

**TOWN OF FOYIL, ROGERS COUNTY, OKLAHOMA**  
**RESOLUTION NO. 2020 \_\_2\_\_**

**A RESOLUTION APPROVING and ADOPTING THE TOWN OF FOYIL, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2019-2020 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 2020-2021** Budget with total resources available in the amount of **\$269,181**, and total fund/departmental appropriations in the amount of **\$141,910**. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| <b>Fund:<br/>Department</b> | <b>Personal<br/>Services</b> | <b>Materials<br/>&amp;<br/>Supplies</b> | <b>Other<br/>Services &amp;<br/>Charges</b> | <b>Capital<br/>Outlay</b> | <b>Debt<br/>Service</b> | <b>FEDA<br/>Transfers</b> |
|-----------------------------|------------------------------|-----------------------------------------|---------------------------------------------|---------------------------|-------------------------|---------------------------|
| <b>General Fund:</b>        |                              |                                         |                                             |                           |                         |                           |
| Administration              | \$ 19,800                    | \$ 4,250                                | \$ 27,860                                   | \$0                       | \$0                     | \$ 90,000                 |
|                             |                              |                                         |                                             |                           |                         |                           |
|                             |                              |                                         |                                             |                           |                         |                           |

**SECTION 2.** The Board does hereby authorize the Mayor and Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, 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.



(seal)

Attest:

Cynthia Anderson

Cynthia Anderson, Assistant Clerk/Treasurer

James Ward  
James Ward, Mayor

| Town of Foyil, Rogers County, Oklahoma<br>Budget Presentation-Governmental<br>as of June 11, 2020 |                                |                                       |            |            |            |            |            |            |            |        |
|---------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|--------|
| GENERAL FUND<br>REVENUES                                                                          |                                |                                       | 17-18      |            | 18-19      |            | 19-20      |            | 20-21      |        |
|                                                                                                   |                                |                                       | Budget     | Actual     | Budget     | Actual     | Budget     | Actual     | Budget     | Actual |
|                                                                                                   |                                |                                       |            | 6/15/2018  |            |            |            |            |            |        |
|                                                                                                   | 40-Interest Income             |                                       |            |            |            |            |            |            |            |        |
|                                                                                                   |                                | Total Interest Income                 | \$ 250     | \$ 577     | \$ 840     | \$ 1,268   | \$ 1,200   | \$ 733     | \$ 500     |        |
|                                                                                                   | Category Total                 |                                       | \$ 250     | \$ 577     | \$ 840     | \$ 1,268   | \$ 1,200   | \$ 733     | \$ 500     |        |
|                                                                                                   | 60-Other Income                |                                       |            |            |            |            |            |            |            |        |
|                                                                                                   | Category Total                 |                                       |            |            | \$ -       |            |            |            |            |        |
|                                                                                                   | 70-Taxes                       |                                       |            |            |            |            |            |            |            |        |
|                                                                                                   | 4703710                        | PSO Franchise Tax                     | \$ 4,171   | \$ 4,489   | \$ 4,200   | \$ 5,363   | \$ 4,500   | \$ 6,000   | \$ 5,000   |        |
|                                                                                                   |                                | SWB Franchise                         | \$ 50      | \$ 86      | \$ 80      | \$ 86      | \$ 80      | \$ 135     | \$ 100     |        |
|                                                                                                   | 4703720                        | Town Sales Tax (1% bud, total actual) | \$ 110,000 | \$ 115,016 | \$ 110,000 | \$ 141,790 | \$ 115,000 | \$ 157,225 | \$ 120,000 |        |
|                                                                                                   |                                | Un categorized in audits              |            |            |            |            | \$ -       |            | \$ -       |        |
|                                                                                                   | 4703730                        | Cigarette Tax                         | \$ 1,500   | \$ 1,031   | \$ 1,200   | \$ 1,241   | \$ 1,200   | \$ 1,464   | \$ 1,200   |        |
|                                                                                                   | 4707810                        | State Excise Gas Tax                  | \$ -       | \$ 767     | \$ 600     | \$ 683     | \$ 600     | \$ 661     | \$ 600     |        |
|                                                                                                   | 4707515                        | Alco & Bev Tax                        | \$ -       |            | \$ -       |            | \$ -       |            | \$ -       |        |
|                                                                                                   | 4707510                        | County Auto Tax                       | \$ 500     |            | \$ -       |            | \$ -       |            | \$ -       |        |
|                                                                                                   | 4707515                        | Rogers County Clerk (alco & bev tax)  | \$ 3,500   | \$ 2,093   | \$ 3,000   | \$ 2,925   | \$ 2,500   | \$ 3,230   | \$ 2,500   |        |
|                                                                                                   | Category Total                 |                                       | \$ 119,721 | \$ 123,482 | \$ 119,080 | \$ 152,088 | \$ 123,880 | \$ 168,715 | \$ 129,400 |        |
|                                                                                                   | Total Ordinary Budgeted Income |                                       | \$ 119,971 | \$ 124,059 | \$ 119,920 | \$ 153,356 | \$ 125,080 | \$ 169,448 | \$ 129,900 |        |
|                                                                                                   | 4707812                        | OTHER Income/Donations/food pantry    |            | \$ 4,100   |            | \$ 4,000   |            | \$ 13,111  | \$ 561.0   |        |
|                                                                                                   |                                | CN-Elderly Nutrition                  |            |            |            | \$ 4,000   |            |            |            |        |
|                                                                                                   |                                | Cherokee/Comm Ctr                     | \$ 3,750   | \$ 1,925   | \$ 3,750   | \$ 3,175   | \$ 3,100   | \$ 3,525   | \$ 3,000   |        |
|                                                                                                   |                                | CDBG REAP GRANT (Grand Gateway)       | \$ -       |            | \$ -       | \$ -       | \$ -       |            |            |        |
|                                                                                                   | Category Total                 |                                       | \$ 3,750   | \$ 1,925   | \$ 3,750   | \$ 11,175  | \$ 3,100   | \$ 16,636  | \$ 3,561   |        |
|                                                                                                   |                                |                                       | \$ 123,721 | \$ 130,084 | \$ 123,670 | \$ 164,531 | \$ 128,180 | \$ 186,084 | \$ 133,461 |        |
|                                                                                                   | 90 Operating Transfers         |                                       |            |            |            |            |            |            |            |        |
|                                                                                                   | 4904910                        | Funds Bal Carryover                   | \$ 70,000  | \$ 79,984  | \$ 78,000  | \$ 78,000  | \$ 81,000  | \$ 100,938 | \$ 135,720 |        |
|                                                                                                   | 4904915                        | Loan Proceeds                         |            |            |            |            | \$ -       |            | 0          |        |
|                                                                                                   | Category Total                 |                                       | \$ 70,000  | \$ 79,984  | \$ 78,000  | \$ 78,000  | \$ 81,000  | \$ 100,938 | \$ 135,720 |        |
|                                                                                                   | TOTAL AVAILABLE                |                                       | \$ 193,721 | \$ 210,068 | \$ 201,670 | \$ 242,531 | \$ 209,180 | \$ 287,022 | \$ 269,181 |        |



| GENERAL FUND<br>EXPENDITURES |                            |                                       | 17-18     |           | 18-19     |           | 19-20     |           | 20-21     |        |
|------------------------------|----------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
|                              |                            |                                       | Budget    | Actual    | Budget    | Actual    | Budget    | Actual    | Budget    | Actual |
|                              | 1-Personal Services        |                                       |           |           |           |           |           |           |           |        |
|                              | 5001011                    | Regular Salaries                      | \$ 18,000 | \$ 18,000 | \$ 19,800 | \$ 18,150 | \$ 19,800 | \$ 18,150 | \$ 19,800 |        |
|                              |                            | Medical Stipend                       |           |           |           | \$ 595    | \$ 694    | 496       | \$ -      |        |
|                              | Category Total             |                                       | \$ 18,000 | \$ 18,000 | \$ 19,800 | \$ 18,745 | \$ 20,494 | \$ 18,646 | \$ 19,800 |        |
|                              | 2-Materials & Supplies     |                                       |           |           |           |           |           |           |           |        |
|                              | 5003020                    | Postage & Freight                     | \$ 150    | \$ 196    | \$ 250    | \$ 210    | \$ 250    | \$ 155    | \$ 250    |        |
|                              | 5002024                    | Office Supplies & Software            | \$ 350    | \$ 910    | \$ 1,200  | \$ 670    | \$ 1,200  | \$ 1,866  | \$ 2,000  |        |
|                              | 5002134                    | BLDG & Office Equipment               | \$ 1,000  | \$ 476    | \$ 1,000  | \$ 882    | \$ 1,000  | \$ 35     | \$ 1,000  |        |
|                              | 5002200                    | Copier Service Contract               | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |           | \$ -      |        |
|                              | 5002205                    | Miscellaneous                         | \$ 1,500  | \$ 153    | \$ 1,000  | \$ -      | \$ 1,000  | \$ 233    | \$ 1,000  |        |
|                              | Category Total             |                                       | \$ 3,000  | \$ 1,735  | \$ 3,450  | \$ 1,762  | \$ 3,450  | \$ 2,289  | \$ 4,250  |        |
|                              | 3-Other Charges & Services |                                       |           |           |           |           |           |           |           |        |
|                              | 5003020                    | Telephone & Internet                  | \$ 1,800  | \$ 1,096  | \$ 1,300  | \$ 1,047  | \$ 1,300  | \$ 1,075  | \$ 1,200  |        |
|                              | 5003025                    | Utilities & Sewer                     | \$ 4,000  | \$ 3,653  | \$ 4,000  | \$ 4,646  | \$ 4,600  | \$ 4,974  | \$ 5,000  |        |
|                              | 5003030                    | Dues/Membership/Conf/Training         | \$ 500    | \$ 823    | \$ 1,000  | \$ 913    | \$ 1,000  | \$ 591    | \$ 1,000  |        |
|                              | 5003035                    | Travel Expense                        | \$ 50     | \$ 133    | \$ 200    | \$ 212    | \$ 300    | \$ 410    | \$ 500    |        |
|                              | 5003040                    | INSURANCE (Liab and Comm. Prop)       | \$ 2,000  | \$ 1,228  | \$ 2,000  | \$ 1,649  | \$ 2,000  | \$ 1,590  | \$ 2,000  |        |
|                              | 5003046                    | C.N.A. Bonding & Notary               | \$ 100    | \$ -      | \$ 100    | \$ -      | \$ 100    | \$ -      | \$ 100    |        |
|                              | 5003045                    | Professional & Legal                  | \$ 10,000 | \$ 9,249  | \$ 10,000 | \$ 7,274  | \$ 10,000 | \$ 5,554  | \$ 10,000 |        |
|                              | 5003047                    | Computer Related & Software           | \$ 500    | \$ 450    | \$ 500    | \$ -      | \$ -      | \$ -      | \$ -      |        |
|                              | 5003050                    | Cert. Copy Tax Ord/County Clrk        | \$ 100    | \$ 109    | \$ 100    | \$ 17     | \$ 100    | \$ 22     | \$ 100    |        |
|                              | 5003055                    | DEQ Permit/Sewer System Related       | \$ 350    | \$ -      | \$ 350    | \$ -      | \$ -      | \$ -      | \$ -      |        |
|                              | 5003366                    | All Maintenace-Repairs-Com Ctr-Mowing | \$ 2,000  | \$ 1,839  | \$ 2,000  | \$ 2,400  | \$ 3,000  | \$ 4,171  | \$ 4,500  |        |
|                              | 503367                     | Community Ctr Maint/Supplies etc      | \$ 50     | \$ -      | \$ 250    | \$ -      | \$ -      | \$ -      | \$ -      |        |
|                              | 5003056                    | Trash Service                         | \$ 260    | \$ 240    | \$ 260    | \$ 240    | \$ 260    | \$ 240    | \$ 260    |        |
|                              | 5003058                    | Legal Ads/Notices                     | \$ 125    | \$ 77     | \$ 125    | \$ 130    | \$ 200    | \$ 145    | \$ 200    |        |
|                              | 5003371                    | Form 941 Federa Tax Deposits          | \$ 3,000  | \$ 3,028  | \$ 3,100  | \$ 1,769  | \$ 3,100  | \$ 1,515  | \$ 2,000  |        |
|                              | 5003372                    | Federa Tax & State                    | \$ -      | \$ 261    | \$ 400    | \$ 153    | \$ 500    | \$ -      | \$ 500    |        |
|                              | 5003373                    | OK Emp Security Comm                  | \$ 250    | \$ 180    | \$ 250    | \$ 183    | \$ 250    | \$ 179    | \$ 250    |        |
|                              | 5003386                    | CompSource (Workers Comp)             | \$ 250    | \$ 210    | \$ 250    | \$ -      | \$ 250    | \$ -      | \$ 250    |        |
|                              |                            | Total Ordinary Budgeted Expenses      | \$ 25,335 | \$ 22,576 | \$ 26,185 | \$ 20,633 | \$ 26,960 | \$ 20,466 | \$ 27,860 |        |
|                              |                            | Total Regular Expenses                | \$ 50,670 | \$ 42,311 | \$ 49,435 | \$ 41,140 | \$ 50,904 | \$ 41,401 | \$ 51,910 |        |
|                              | 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 Nutrition                  |           |           |           | \$ 1,054  |           | 0         | 0         |        |
|                              |                            | CHEROKEE FOOD/Comm CTR                | \$ 329    | \$ 155    | \$ 500    | \$ -      | \$ -      |           | \$ -      |        |
|                              |                            | Total Other Expenses                  | \$ 329    | \$ 155    | \$ 500    | \$ 1,054  | \$ -      | 0         | 0         |        |

|              |                           |                   |                   |                   |                   |                   |                   |                   |                   |  |
|--------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|              |                           |                   |                   |                   |                   |                   |                   |                   | 0                 |  |
|              | 4-Capital                 | Capital Outlays   |                   | \$ 2,928          |                   | \$ 1,962          | \$ -              | \$ 3,577          | 0                 |  |
|              | 5-Debt Service            | Debt Service      |                   |                   |                   |                   |                   |                   |                   |  |
|              | 6-Transfers               | Transfers to FEDA | \$ 82,500         | \$ 86,262         | \$ 82,500         | \$ 97,437         | \$ 90,000         | \$ 106,324        | \$ 90,000         |  |
|              |                           |                   |                   |                   |                   |                   |                   |                   |                   |  |
|              | <b>TOTAL EXPENDITURES</b> |                   | <b>\$ 129,164</b> | <b>\$ 131,656</b> | <b>\$ 132,435</b> | <b>\$ 141,593</b> | <b>\$ 140,904</b> | <b>\$ 151,302</b> | <b>\$ 141,910</b> |  |
|              |                           |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>RECAP</b> |                           |                   |                   |                   |                   |                   |                   |                   |                   |  |
|              | <b>Total AVAILABLE</b>    |                   | <b>\$ 193,721</b> | <b>\$ 210,068</b> | <b>\$ 201,670</b> | <b>\$ 242,531</b> | <b>\$ 209,180</b> | <b>\$ 287,022</b> | <b>\$ 269,181</b> |  |
|              | <b>Total EXPENDITURES</b> |                   | <b>\$ 129,164</b> | <b>\$ 131,656</b> | <b>\$ 132,435</b> | <b>\$ 141,593</b> | <b>\$ 140,904</b> | <b>\$ 151,302</b> | <b>\$ 141,910</b> |  |
|              | <b>Difference</b>         |                   | <b>\$ 64,557</b>  | <b>\$ 78,412</b>  | <b>\$ 69,235</b>  | <b>\$ 100,938</b> | <b>\$ 68,276</b>  | <b>\$ 135,720</b> | <b>\$ 127,271</b> |  |