



Town of Foyil
Foyil Economic Development Authority
P.O. Box 309 Foyil, OK 74031
(918) 342-9525



June 14, 2021

Mrs. Cindy Byrd

Oklahoma State Auditor & Inspector

2300 N Lincoln Blvd, Room 100

Oklahoma City, Ok. 73105

RE: Town of Foyil

Budget for FY 21-22 ending June 30, 2022

Greetings:

Pursuant to 11 O.S. 17-209, I tender herewith a copy of the duly adopted budget and Resolution for the Town of Foyil, Oklahoma, Budget for the FY 2021-2022 ending June 30, 2022.

If you require anything more, please contact me.

Thank you for your attention in this matter.

Sincerely,

Cynthia McMahan, Town Clerk

P; 918-342-9525

Cc: Larry Rahmeier, Town Attorney

RECEIVED

JUN 18 2021

State Auditor
and Inspector

"The facility is an equal opportunity employer and provider"

Rogers

**TOWN OF FOYIL, ROGERS COUNTY, OKLAHOMA
RESOLUTION NO. 2021-3**

A RESOLUTION APPROVING and ADOPTING THE TOWN OF FOYIL, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2021-2022 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 2021-2022 Budget with total resources available in the amount of \$ 349,417, and total fund/departamental appropriations in the amount of \$ 239,360. 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	\$ 31,800	\$ 4,500	\$ 105,560	\$0	\$ 0	\$ 97,500
	\$	\$	\$	\$		

SECTION 2. The Board does hereby authorize the Mayor and Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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 McMahan
Cynthia McMahan, Clerk/Treasurer

Wayne Johnson
Wayne Johnson, Mayor

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 actual)	\$ 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 tax)	\$ 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 Gateway)	\$ -	\$ -	\$ -					
	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		18-19		19-20		20-21		21-22	
EXPENDITURES		Budget	Actual	Budget	Actual	Budget	Actual	Budget	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 Nutrition		\$ 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