

Town of Foyil, Rogers County, Oklahoma Budget Presentation-Governmental as of DRAFT 09/12/2022														
		19-20		20-21		21-22		22-23						
GENERAL FUND		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual					
REVENUES														
40-Interest Income														
	Total Interest Income	\$ 1,200	\$ 737	\$ 500	\$ 64	\$ 150	\$ 66						\$ 100	
	Category Total	\$ 1,200	\$ 737	\$ 500	\$ 64	\$ 150	\$ 66						\$ 100	
60-Other Income														
Category Total														
70-Taxes														
4703710	PSO Franchise Tax	\$ 4,500	\$ 6,440	\$ 5,000	\$ 9,413	\$ 7,000	\$ 11,672						\$ 12,000	
	SWB Franchise	\$ 80	\$ 135	\$ 100	\$ 108	\$ 100	\$ 73						\$ 100	
4703720	Town Sales Tax (1% bud, total act)	\$ 115,000	\$ 157,225	\$ 120,000	\$ 166,657	\$ 130,000	\$ 114,173						\$ 130,000	
	Un categorized in audits	\$ -		\$ -										
4703730	Cigarette Tax	\$ 1,200	\$ 1,464	\$ 1,200	\$ 1,567	\$ 1,250	\$ 1,167						\$ 1,250	
4707810	State Excicse Gas Tax	\$ 600	\$ 661	\$ 600	\$ 382	\$ 600	\$ 871						\$ 800	
4707515	Alco & Bev Tax	\$ -		\$ -										
4707510	County Auto Tax	\$ -		\$ -										
4707515	Rogers County Clerk (alco & bev t	\$ 2,500	\$ 3,230	\$ 2,500	\$ 3,897	\$ 3,200	\$ 3,517						\$ 3,200	
	Category Total	\$ 123,880	\$ 169,155	\$ 129,400	\$ 182,024	\$ 142,150	\$ 131,473						\$ 147,350	
Total Ordinary Budgeted Income		\$ 125,080	\$ 169,892	\$ 129,900	\$ 182,088	\$ 142,300	\$ 131,539						\$ 147,450	
(80-)Other Sources														
	Fines and Foreitures						\$ 32,116						\$ 90,000	
	Permits and Fees/Food Truck				\$ 200		\$ 216						\$ 200	
4707812	Misc/Donations/food pantry		\$ 13,512	\$ 561.0	\$ 3,512	\$ 4,000	\$ 1,968						\$ 1,000	
	Comm Ctr Rental	\$ 3,100	\$ 3,550	\$ 3,000	\$ 1,050	\$ 1,000	\$ 515						\$ 500	
	CDBG/ARPA GRANT (Grand Gatev	\$ -					\$ 33,010						\$ 33,010	
	Category Total	\$ 3,100	\$ 17,062	\$ 3,561	\$ 4,762	\$ 5,000	\$ 67,825						\$ 124,710	
Total Ordinary and Other		\$ 128,180	\$ 186,954	\$ 133,461	\$ 186,850	\$ 147,300	\$ 199,364						\$ 272,160	
90 Operating Transfers														
4904910	Funds Bal Carryover	\$ 81,000	\$ 100,938	\$ 135,720	\$ 127,271	\$ 148,598	\$ 148,598						\$ 117,786	
	FEDA funding for PD				\$ 72,000	\$ 34,898	\$ 34,898						\$ 40,000	
	FPD Donations				\$ 3,500	\$ 3,500	\$ -						\$ 3,500	
4904915	Loan Proceeds	\$ -		0										
	Transfers Category Total	\$ 81,000	\$ 100,938	\$ 135,720	\$ 202,771	\$ 186,996	\$ 183,496						\$ 161,286	
TOTAL AVAILABLE		\$ 209,180	\$ 287,892	\$ 269,181	\$ 389,621	\$ 334,296	\$ 382,860						\$ 433,446	

GENERAL FUND EXPENDITURES		19-20		20-21		21-22					22-23				
		Budget	Actual	Budget	Actual	Budget	General	PD	MuniCourt	Actual	General	PD	Court	TOTAL	Actual
	1-Personal Services														
	5001011 Regular Salaries	\$ 19,800	\$ 19,800	\$ 19,800	\$ 38,220	\$ 31,800	\$ 18,691	\$ 29,717	\$ 11,000	\$ 59,408	\$ 23,400	\$ 59,400	\$ 12,000	\$ 94,800	
	Medical Stipend	\$ 694	\$ 496	\$ -											
	Category Total	\$ 20,494	\$ 20,296	\$ 19,800	\$ 38,220	\$ 31,800	\$ 18,691	\$ 29,717	\$ 11,000	\$ 59,408	\$ 23,400	\$ 59,400	\$ 12,000	\$ 94,800	
	2-Materials & Supplies														
	5003020 Postage & Freight	\$ 250	\$ 155	\$ 250	\$ 322	\$ 300				\$ -				\$ -	
	5002024 Office Supplies & Software	\$ 1,200	\$ 1,866	\$ 2,000	\$ 4,508	\$ 2,200	\$ 4,398	\$ 627		\$ 5,026	\$ 5,000	\$ 7,500		\$ 12,500	
	5002134 Material & Supplies	\$ 1,000	\$ 35	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 6,274		\$ 7,324	\$ 4,500		\$ 500	\$ 5,000	
	5002201 Contracted Service						\$ 5,450	\$ 5,135		\$ 10,585	\$ 8,000			\$ 8,000	
	5002205 Miscellaneous	\$ 1,000	\$ 233	\$ 1,000	\$ 1,330	\$ 1,000	\$ 300			\$ 300	\$ 1,000		\$ 7,000	\$ 8,000	
	Category Total	\$ 3,450	\$ 2,289	\$ 4,250	\$ 6,160	\$ 4,500	\$ 11,198	\$ 12,036	\$ -	\$ 23,234	\$ 18,500	\$ 7,500	\$ 7,500	\$ 33,500	
	3-Other Charges & Services									\$ -					
	5003020 Telephone & Internet	\$ 1,300	\$ 1,156	\$ 1,200	\$ 2,265	\$ 1,200	\$ 726	\$ 1,820		\$ 2,547	\$ 1,500	\$ 2,000		\$ 3,500	
	5003025 Utilities & Sewer	\$ 4,600	\$ 5,227	\$ 5,000	\$ 4,710	\$ 5,000	\$ 3,665	\$ 1,576		\$ 5,242	\$ 3,600	\$ 2,400		\$ 6,000	
	5003030 Dues/Membership/Conf/Training	\$ 1,000	\$ 591	\$ 1,000	\$ 1,955	\$ 2,000	\$ 1,371			\$ 1,371	\$ 2,000			\$ 2,000	
6297	5003035 Travel Expense/Fuel	\$ 300	\$ 410	\$ 500	\$ 520	\$ 500	\$ 386	\$ 6,666		\$ 7,051	\$ 3,000	\$ 15,000		\$ 18,000	
	5003040 INSURANCE (Liab and Comm. Proj)	\$ 2,000	\$ 1,940	\$ 2,000	\$ 3,116	\$ 3,500	\$ 968	\$ 1,462		\$ 2,430	\$ 1,900	\$ 1,600		\$ 3,500	
	5003046 C.N.A. Bonding & Notary	\$ 100	\$ -	\$ 100	\$ 339	\$ 100	\$ 250			\$ 250	\$ 300			\$ 300	
	5003045 Professional & Legal	\$ 10,000	\$ 5,398	\$ 10,000	\$ 11,803	\$ 11,000	\$ 17,134	\$ 560	\$ 4,000	\$ 21,694	\$ 16,800		\$ 6,000	\$ 22,800	
	5003050 Cert. Copy Tax Ord/County Clrk	\$ 100	\$ 22	\$ 100	\$ 151	\$ 200				\$ -				\$ -	
	5003366 All Maintenance-Repairs-Com Ctr-f	\$ 3,000	\$ 4,611	\$ 4,500	\$ 3,077	\$ 5,000	\$ 7,103	\$ 9,389		\$ 16,492	\$ 6,800	\$ 8,000		\$ 14,800	
	5003056 Trash Service	\$ 260	\$ 240	\$ 260	\$ 240	\$ 260	\$ 240			\$ 240	\$ 260			\$ 260	
	5003058 Legal Ads/Notices/Entries	\$ 200	\$ 159	\$ 200	\$ 307	\$ 300	\$ (1,073)			\$ (1,073)				\$ -	
	5003371 Form 941 Federal Tax Deposits	\$ 3,100	\$ 1,515	\$ 2,000	\$ -	\$ 2,500	\$ 2,067	\$ 3,173		\$ 5,240	\$ 2,840	\$ 3,200		\$ 6,040	
	5003372 Federal Tax & State	\$ 500	\$ -	\$ 500	\$ 3,120	\$ 1,000				\$ -				\$ -	
	5003373 OK Emp Security Comm	\$ 250	\$ 179	\$ 250	\$ -	\$ 500				\$ -	\$ 750			\$ 750	
	5003386 CompSource (Workers Comp)	\$ 250	\$ -	\$ 250	\$ -	\$ 500				\$ -	\$ 750			\$ 750	
	Total Ordinary Budgeted Expenses	\$ 26,960	\$ 21,448	\$ 27,860	\$ 31,603	\$ 33,560	\$ 32,837	\$ 24,646	\$ 4,000	\$ 61,484	\$ 40,500	\$ 32,200	\$ 6,000	\$ 78,700	
	Total Regular Expenses	\$ 50,904	\$ 44,033	\$ 51,910	\$ 75,983	\$ 69,860	\$ 62,727	\$ 66,399	\$ 15,000	\$ 144,126	\$ 82,400	\$ 99,100	\$ 25,500	\$ 207,000	
	5003386 OTHER EXPENSES														
	Police Dept and Municipal Ct				\$ 37,102	\$ 72,000				\$ -					
	CDBG REAP Grant (Grand Gateway)														
	CDBG REAP (Grand Gateway EDA match)														
	CDBG REAP (Grand Gateway)														
	Total Other Expenses	\$ -	\$ 0	\$ 0	\$ 37,102	\$ 72,000				\$ -				\$ -	
				\$ 27,860	\$ 68,705										
	4-Capital														
	Capital Outlays	\$ -	\$ 3,577	\$ 0	\$ 14,915	\$ -		\$ 4,500		\$ 4,500				\$ 0	
	5-Debt Service														
	Debt Service														
	6-Transfers														
	Transfers to FEDA	\$ 90,000	\$ 117,295	\$ 90,000	\$ 113,023	\$ 97,500				\$ 117,935				\$ 97,500	
	TOTAL EXPENDITURES	\$ 140,904	\$ 164,905	\$ 141,910	\$ 241,023	\$ 239,360	\$ 62,727	\$ 70,899	\$ 15,000	\$ 266,561				\$ 304,500	
RECAP															
	Total AVAILABLE	\$ 209,180	\$ 287,892	\$ 269,181	\$ 389,621	\$ 334,296				\$ 382,860				\$ 433,446	
	Total EXPENDITURES	\$ 140,904	\$ 164,905	\$ 141,910	\$ 241,023	\$ 239,360				\$ 266,561				\$ 304,500	
	Difference	\$ 68,276	\$ 122,987	\$ 127,271	\$ 148,598	\$ 94,936				\$ 116,299				\$ 128,946	