

**TOWN OF FOYIL, ROGERS COUNTY, OKLAHOMA
RESOLUTION NO. 2022- 3**

A RESOLUTION APPROVING and ADOPTING THE TOWN OF FOYIL, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2022-2023 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 2022-2023 Budget with total resources available in the amount of \$591,758, and total fund/departamental appropriations in the amount of \$304,500. 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	\$23,400	\$18,500	\$40,500			\$97,500
Police Dept	\$59,400	\$7,500	\$32,200			
Municipal Court	\$12,000	\$7,500	\$6,000			
Total Administration	\$94,800	\$33,500	\$78,700		\$ 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 2022-2023, 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.

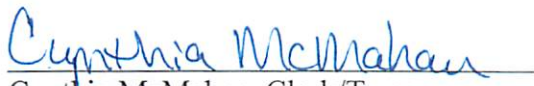
SECTION 4. The Town Mayor and Treasurer are authorized to file the approved budget, as amended, with the State Auditor and Inspector as required by law.




Wayne Johnson, Mayor

(seal)

Attest:


Cynthia McMahan, Clerk/Treasurer

Town of Foyil, Rogers County, Oklahoma Budget Presentation-Governmental as of DRAFT 06/15/2022													
		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 Excise 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					\$ 594,732	

GENERAL FUND		19-20		20-21		21-22		General	PD	22-23 Court	TOTAL	Actual
EXPENDITURES		Budget	Actual	Budget	Actual	Budget	Actual					
1-Personal Services												
5001011	Regular Salaries	\$ 19,800	\$ 19,800	\$ 19,800	\$ 38,220	\$ 31,800	\$ 59,408	30600	58200	6000	\$ 94,800	
	Medical Stipend	\$ 694	\$ 496	\$ -								
Category Total		\$ 20,494	\$ 20,296	\$ 19,800	\$ 38,220	\$ 31,800	\$ 59,408	\$ 30,600	\$ 58,200	\$ 6,000	\$ 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	\$ 5,026	5000	7500		\$ 12,500	
5002134	Material & Supplies	\$ 1,000	\$ 35	\$ 1,000	\$ -	\$ 1,000	\$ 7,324	4500		500	\$ 5,000	
5002201	Contracted Service						\$ 10,585	8000			\$ 8,000	
5002205	Miscellaneous	\$ 1,000	\$ 233	\$ 1,000	\$ 1,330	\$ 1,000	\$ 300	1000		7000	\$ 8,000	
Category Total		\$ 3,450	\$ 2,289	\$ 4,250	\$ 6,160	\$ 4,500	\$ 23,235	\$ 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	\$ 2,472	3500			\$ 3,500	
5003025	Utilities & Sewer	\$ 4,600	\$ 5,227	\$ 5,000	\$ 4,710	\$ 5,000	\$ 5,175	2100	3600		\$ 5,700	
5003030	Dues/Membership/Conf/Training	\$ 1,000	\$ 591	\$ 1,000	\$ 1,955	\$ 2,000	\$ 748	2000			\$ 2,000	
5003035	Travel Expense/Fuel	\$ 300	\$ 410	\$ 500	\$ 520	\$ 500	\$ 5,979	3600	14400		\$ 18,000	
5003040	INSURANCE (Liab and Comm. Pro	\$ 2,000	\$ 1,940	\$ 2,000	\$ 3,116	\$ 3,500	\$ 2,429	1900	1600		\$ 3,500	
5003046	C.N.A. Bonding & Notary	\$ 100	\$ -	\$ 100	\$ 339	\$ 100	\$ 250	300			\$ 300	
5003045	Professional & Legal	\$ 10,000	\$ 5,398	\$ 10,000	\$ 11,803	\$ 11,000	\$ 21,170	16800	6200		\$ 23,000	
5003050	Cert. Copy Tax Ord/County Clrk	\$ 100	\$ 22	\$ 100	\$ 151	\$ 200	\$ -				\$ -	
5003366	All Maintenance-Repairs-Com Ctr	\$ 3,000	\$ 4,611	\$ 4,500	\$ 3,077	\$ 5,000	\$ 16,492	6800	8000		\$ 14,800	
5003056	Trash Service	\$ 260	\$ 240	\$ 260	\$ 240	\$ 260	\$ 240	260			\$ 260	
5003058	Legal Ads/Notices	\$ 200	\$ 159	\$ 200	\$ 307	\$ 300	\$ -				\$ -	
5003371	Form 941 Federa Tax Deposits	\$ 3,100	\$ 1,515	\$ 2,000	\$ -	\$ 2,500	\$ 5,041	2840	3200		\$ 6,040	
5003372	Federa 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	\$ 59,996	\$ 41,600	\$ 37,000	\$ -	\$ 78,600	
Total Regular Expenses		\$ 50,904	\$ 44,033	\$ 51,910	\$ 75,983	\$ 69,860	\$ 142,639	\$ 90,700	\$ 102,700	\$ 13,500	\$ 206,900	
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)											
Toatal Other Expenses		\$ -	\$ 0	\$ 0	\$ 37,102	\$ 72,000	\$ -				\$ -	
				\$ 27,860	\$ 68,705							
4-Capital	Capital Outlays	\$ -	\$ 3,577	\$ 0	\$ 14,915	\$ -	\$ 4,500					
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	\$ 265,074				\$ 304,400	
RECAP												
Total AVAILABLE		\$ 209,180	\$ 287,892	\$ 269,181	\$ 389,621	\$ 334,296	\$ 382,860				\$ 594,732	
Total EXPENDITURES		\$ 140,904	\$ 164,905	\$ 141,910	\$ 241,023	\$ 239,360	\$ 265,074				\$ 304,400	
Difference		\$ 68,276	\$ 122,987	\$ 127,271	\$ 148,598	\$ 94,936	\$ 117,786				\$ 290,332	