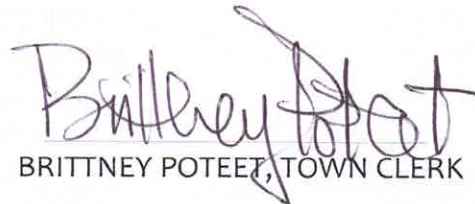


PUBLIC NOTICE

PUBLIC HEARING
TOWN OF TRYON
122 N MAIN
TRYON, OK

JUNE 4, 2024
6 PM

- I CALL TO ORDER
- II ROLL CALL
- III. PUBLIC HEARING ON BUDGET FOR FY 2024-2025
- IIII. ADJOURNMENT.


BRITTNEY POTEET, TOWN CLERK

TOWN OF TRYON
P.O. BOX 351
TRYON, OK. 74875
(918) 374-2227

June 10, 2024

State Auditor and Inspector's Office
Attn: Nancy Grantham
2300 No. Lincoln Blvd. Room 100
Oklahoma City, Ok. 73105

To Whom It May Concern:

Please find enclosed the fiscal year 2024-2025 municipal budget for the Town of Tryon.

If you have any questions, please call me at (918) 374-2227.

Sincerely,

Rocky Cooper, Mayor
Town of Tryon

LEGAL NOTICE

(Published in the Prague Times Herald June 12, 2024)

PUBLIC HEARING June 4, 2024

(2024-2025 Municipal Budget)

FINAL APPROPRIATION FOR 2024-2025

Take notice that at 6:00 p.m. o'clock on the 4th day of June 2024, in the First Baptist Church, Tryon, Oklahoma, the Board of Trustees of said Town will consider the 2024-2025 Municipal Budget pursuant to the provisions of Title 11 of the Oklahoma Statutes.

At the above time and place, a public hearing will be held regarding the 2024-2025 budget. The proposed budget will be considered at the Regular Meeting held on June 4th, 2024. A summary of the 2024-2025 Annual Budget for the Town of Tryon, and the Tryon Utility Authority is listed below.

TOWN OF TRYON ALL FUNDS BUDGET SUMMARY

Fund	2024-2025						Budget
	Estimated Budget	Personal Services	Maint. & Operation	Capital Outlay	Debt Service	Funds Transfer	2024-2025 Total
General Fund	352,753	100322	15500	150,000	0	0	618575
Utility Authority	308,015	0	58690	150,000	0	0	596102
Streets & Alley	0		0				0
Meter Fund	0						0
Cap. Imp./Grant	0						0
	660,768	100,322	74190	300,000	0	0	1214677

Please publish in the August 2023 edition under legal notices.

BUDGET MESSAGE

The upcoming FY 2024-2025 annual budget for the Town of Tryon includes some significant components that reflect the Town's continuing efforts to provide quality services.

The budget outlines the expenditures in the form of Personal Services, Maintenance and Operations, Capital Outlay, Debt Service and Fund Transfers as follows:

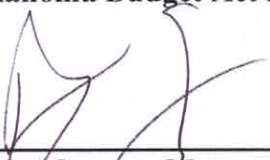
1. **Personal Services:** Includes expenses for salaries and payroll taxes.
2. **Maintenance & Operations:** Includes expenses for utility services, postage, vehicle expense, dispatch services, advertising, dues, office supplies, chemicals, equipment, parts and supplies, employee training, grounds upkeep, insurance, street lighting, telephone services and testing fees.
3. **Capital Outlay:** Includes expenses for equipment, machinery, vehicles and construction relating to street improvements.
4. **Debt Service:** Includes payments on the sewer systems improvements loan with Rural Development.
5. **Fund Transfers:** Funds from one fund to another within the budget, mainly the transfer from the Tryon Utility Authority to the Town's General Fund.

The budget presented herein contains the following highlights:

Tryon Utility Authority:

The Debt Service portion of the Utility Authority's budget represents monthly payments on the sewer system improvement loan with Rural Development of \$693.00.

The proposed budget presented to you is prepared in accordance with the Oklahoma Budget Act in Title 11 of the Oklahoma statutes.



Rocky Cooper, Mayor
Town of Tryon

RESOLUTION NO. 2024-10

“A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-2025 FOR THE TOWN OF TRYON, OKLAHOMA”

WHEREAS, The Board of Trustees of the Town of Tryon, Oklahoma, has completed the budget process required in 11 O. S. Section 17-201 et seq; and

WHEREAS, The Board of Trustees has agreed upon the estimated revenues and necessary appropriations for the various accounts of the Town of Tryon, Oklahoma within the various funds for the 2024-2025 fiscal year; and

WHEREAS, Pursuant to Title 11 Section 17-209 the budget must be approved by resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF TRYON, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2024-2025 fiscal year operating budget for the Town of Tryon, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2024-2025 budget are hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by 11 O. S. Section 17-213.

Section 2. That this resolution and a copy of the adopted budget are transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of the Municipality.

Section 3. That those expenditures by department and classification as defined by Title 11, Section 17-213 are approved and adopted.

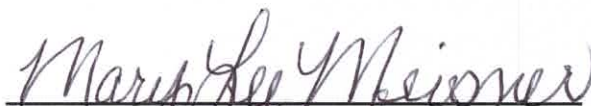
PASSED AND APPROVED this 4th DAY OF June of 2024.



Rocky Cooper, MAYOR
TOWN OF TRYON, OKLAHOMA

(SEAL)

ATTEST:



Marylee Meisner, VICE-MAYOR
TOWN OF TRYON, OKLAHOMA

TOWN OF TRYON

BUDGET SCHEDULE FISCAL YEAR 2024-2025

May 7, 2024	Budget must be prepared and presented to Town Council. The budget must include Budget Summary and a Budget Message explaining the budget.
June 4, 2024	Budget Summary and Notice of time, date and location of Public Hearing must be published five days prior to Public Hearing on Budget.
June 4, 2024	Public Hearing on proposed budget must be held.
June 4, 2024	Budget must be adopted after Public Hearing and at least seven (7) days before the budget year begins.
June 4, 2024	Special meeting held to finalize proposed Budget, if necessary.
June 30, 2024	Budget must be filed with the State Auditor & Inspector's Office.

WYON BUDGET FY 2024-2025

GENERAL FUND	2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025	
	Budget	Budget	Budget	Budget	Proposed	Supplemental	Adjusted	Estimated	Proposed	Proposed	Proposed	Proposed
REVENUES:												
Liquor Permit	300	300	300	300			0	150			300	
Sales tax	55,000	55,000	64,000	62,148			42,300	55,600			55,600	
Alcoholic beverage tax	8,351	8,351	9,361	9,327			5,131	8,300			8,300	
Motor Vehicle Tax	3,200	3,200	3,300	1,773			1,925	3,300			3,300	
Use Tax	16,500	16,500	23,000	20,950			18,204	18,203			18,203	
Cigarette tax	500	500	700	486			278	400			400	
Gas Excise tax	2,400	2,400	0	0			0	0			0	
Franchise taxes	9,000	9,000	9,000	10,039			10,241	10,250			10,250	
Grants	150,000	150,000	150,000	150,000			150,000	150,000			150,000	
Police Fines	50,000	50,000	55,000	40,820			7,772	50,000			50,000	
Fire Runs	0	0	0	0			0	0			0	
Fire Memberships	5,200	5,200	5,500	4,750			4,100	4,100			4,100	
Fire Grant revenue			0	0								
ATV permits	100	100	300	100			250	300			300	
Insurance Refunds	0	0	10,575	0			455	0			0	
Sale of assets	0	0	0	0				2,000			2,000	
Interest	151	151	2,000	491			1,250	0			0	
Gen Govt - M&O	0	0	0	59			4,071	0			0	
Salary reimbursement	45,052	45,052	22,000	22,951			12,624	45,000			45,000	
Vendor Payment Reimb OK ST	5,000	5,000	7,000	8,899				5,000			5,000	
Other				17,501								
Transfers from other funds:												
Operating expense from PWA	5,000	5,000	9,000	0				0			0	
Total revenues	355,754	355,754	371,036	350,294	0	350,294	262,751	352,753				
EXPENDITURES:												
Personal services	113,994	113,994	0	1,702			305	0			0	
Gen Fund Payroll			32,000	36,777			41,102	27,518			27,518	
Code Enforcement Payroll								4,944			12,360	
Library Payroll			9,118	13,921			7,075					
Payroll Taxes			21,522	24,757			3,750	23,000			23,000	
IRS Delinq. Paymnt		0	13,300	0				0			0	
Total Payroll Taxes	113,994	113,994	75,941	77,157	0	77,157	52,232	67,822			67,822	
Police Payroll		0	36,408	26,733			15,000	18,000			18,000	
Bonus			667	300			300					
Total Police Payroll		0	37,075	27,033			15,300	18,000			18,000	
PWA Payroll			2,856	48,166			8,922	12,000			12,000	
Workers Comp			3,092	2,554			2,343	2,500			2,500	
Total Personal Services	113,994	113,994	118,964	104,190	0	104,190	78,797	100,322			100,322	
Contract Labor				0			259	300			300	
Auto Expenses	14,000			0			0	0			0	
Auto Fuel Fire			1,165	813			205	500			500	
Auton Fuel Code Enforcement								1,800			1,800	
Auto Fuel Police			7,104	7,962			205	2,300			2,300	
Total Auto Fuel	0	0	8,269	8,775	0	8,775	3,915	4,032			4,032	
Auto Insurance			3,171	2,836			432	432			432	
Auto Fuel			432	432			432	432			432	

Total Auto Insurance	0	0	3,603			4,347	4,664
Auto Repair							600
Auto Repair Police			1,395				
Total Auto Repair	0	0	1,395	0	1,395		600
Auto Tag			80		80		
Total Auto Expense	0	0	13,389	0	13,438		7,364
Maintenance & Operations	11,250	11,250	2,267		2,267	4,071	
Fire M&O			560		560	921	1,000
Police M&O			6,501		6,501		
CLEET PENALTY FEE			13,223		13,223	129	10,000
OSBI AFIS FEES			2,649		2,649	125	2,000
OSBI FORENSIC FEES			2,433		2,433	123	2,000
Total Police M&O	0	0	27,633	0	27,633	5,369	15,000
Tryon PWA M&O			1,272		1,272	465	500
Total Maintenance & Operator	11,250	11,250	31,732	0	31,732	6,641	15,500
Office & Admin Expense	6,000	0	314		314	3,480	2,000
Ads			526		526	122	200
Ads PWA			0		0	88	100
Ads Police			28		28	36	100
Bank Deposit Trips			499		499	500	1,200
Bonds			884		884	620	850
Office Supplies			3,417		3,417	1,615	2,000
Postal/Shipping Cost			484		484	275	250
Total Office/Gen Admin Exp	6,000	6,000	6,152	0	6,152	6,736	6,700
Uniform Cost	2,500	2,500	1,606		1,606	500	200
Property Ins			5,488		5,488	4,787	4,787
Professional Fees	8,800	8,800	0		0	150	
Attorney			4,710		4,710	3,485	3,600
Auditor			7,400		7,400		10,000
Judge			1,333		1,333	900	3,600
Software Training Consultant			1,486		1,486		
Total Professional Fees	8,800	8,800	14,929	0	14,929	4,535	17,200
Bank Charges	1,600	1,600	0		0		0
Bank Fees	0	0	25		25		0
Interest Expense			1,355		1,355	827	1,500
Return Check			1		1		
Total Bank Charges	1,600	1,600	1,381	0	1,381	827	1,500
Utilities	15,500	15,500	-12,405		-12,405		
Cell			1,267		1,267	1,006	1,300
Electric			11,191		11,191	9,500	12,489
Natural Gas			678		678	286	678
Telephone			2,440		2,440	2,591	3,107
Total Utilities	15,500	15,500	3,171	0	3,171	13,373	17,574
Dues & Subscriptions	5,600	5,600	1,100		1,100	2,050	2,200
Payroll Software Fee			1,087		1,087	588	650
QB Software Fee			2,590		2,590	1,000	1,000
Total Dues & Subscriptions	5,600	5,600	4,777	0	4,777	3,638	3,850
Personal Training	1,700		634		634	1,700	
Police Training			607		607		
Total Personnel Training	1,700	0	1,241	0	1,241	1,700	1,700
Jail Fees	4,000	4,000	266		266	100	100
Police Dispatch	3,000	3,000	3,500		3,500		0
Equipment Rental	000	000	0	0			0

	198	944	
Current Rental	500	500	
Purchases			
Total Expenses	174,444	174,444	
NET OPERATING INCOME	232,083	0	
Other Expenses			
Capital outlay	150,000	150,000	
Total Other Expenses		100,000	
NET OTHER INCOME			
NET INCOME			
Debt Service	8,160	8,160	
lrs Debt services 1/2 \$18000	9,000	9,000	
Total expenditures	341,604	341,604	
FUND BALANCE, beginning			
FUND BALANCE, ending	14,150	14,150	

Chemical & Equipment	3,400	3,082	3,236	\$817.45	\$857.85
Equipment Rental	1,250	1,312	1,380	\$4,104.00	\$4,309.20
Equipment Repair	5,000	59,017		\$831.15	\$1,000.00
Line Pipe Repair		110		\$502.76	\$600.00
Purchases	5,000	1,446	1,521	\$2,436.52	\$1,446.00
Safety Equipment	250		235	\$1,033.30	
Total M&O	14,900	76,104	112,201	\$55,826.40	\$58,690.00
Office Admin expense		4,936	0	\$3,011.51	\$4,936.00
Licenses, fees, testing		3,080	3,235	\$619.01	\$700.00
Ad/ Promotional	400	283	854		
License/Notary	150	3,080	1,857		
Office Supply	800	4,936	725	\$1,690.00	\$4,936.00
Postal	1350	1,299	1430	\$1,165.00	\$446.00
Property Insurance	3700	2,684	3820	\$8,007.61	\$9,000.00
Election Cost				\$705.00	\$750.00
OFFICE TOTAL				\$15,198.13	\$20,768.00
Uniform Cost					
PROFESSIONAL EXPENSES	2022-2023	2022 - 2023	2023-2024	2023-2024	2024-2025
Attorney	Proposed Budget	Actual	Proposed Budget	Supplemental	Actual Budget
Audit	2263	1800	1800		\$1,035.00
Software Training	4660	0	0		\$4,000.00
Professional Totals					\$5,035.00
BANK FEE EXPENSES					\$200.00
Interest					
Interest Expense Finance Cost					
BANK CHARGE TOTAL	6923			\$2,122.00	\$200.00
Depreciation					
Transfer Out -Savings					
Transfer Out -Street and Alley					
Deposit Refund					
DUES & SUBSCRIPTIONS EXP					
Annual Discharge Permit	\$506.00	\$674.00	\$700.00	\$1,001.57	\$1,100.00
Annual Water Permit	\$2,625.00	\$1,913.00	\$2,100.00	\$2,508.46	\$2,633.40
Utility Software *Diamond Maps				\$144.00	\$152.20
Billing Software		\$1,200.00	\$1,800.00	\$2,060.00	\$2,121.00

Microsoft Software					\$99.00	\$105.00
Water Testing					\$4,145.00	\$5,500.00
DUES TOTAL		\$3,787.00	\$9,750.00		\$9,958.03	\$11,612
UTILITY EXPENSES						
Cellphone	\$609.00	\$750.00	\$1,000.00		\$297.99	\$312.00
Electric	\$5,024.00	\$6,000.00	\$5,200.00		\$6,488.76	\$6,812.40
Natural Gas	\$3,948.00	\$4,300.00	\$4,000.00		\$854.00	\$900.00
Telephone	\$1,131.00	\$1,250.00	\$1,400.00		\$1,108.00	\$1,163.40
UTILITY TOTAL	\$10,712.00	\$12,300.00	\$12,300.00		\$8,748.75	\$9,187.80
TOTAL EXPENSES						
PROPERTY REPAIRS						
BAD DEBT						
Other Expenses						
CAPITAL OUTLAY						\$100,000.00
TOTAL EXPENDITURES						\$183,487.80
RETAINED EARNINGS, beginning						\$308,015.00
RETAINED EARNINGS, ending						\$224,527.00