TOWN OF BYNG, OKLAHOMA

BUDGET

FY 2015-2016

Public Hearing: June 16, 2015

Adopted: June 16, 2015

By Resolution 2015-07

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TOWN OF BYNG FUND SUMMARY

FY 15-16 BUDGET

Fund	Total Estimated Revenues	Total Budgeted Expenditures	Estimated Revenues Over (under) Budgeted Expenditures	Estimated Beginning Fund Bal.	Ending Fund Balance Before Transfers	Transfers In	Transfers Out	Ending Fund Balance After Transfers
Operating Funds:								
General Fund	$ 146,672	(142,303)	$ 4,369	$ 47,720	52,089	-	(10,000)	42,089
Street & Alley	11,895	(11,400)	495	22,643	23,138	-	-	23,138
Fire Department	288,700	(297,705)	(9,005)	(2,577)	(11,582)	25,000	-	13,418
Emergency Management	10,000	(45,157)	(35,157)	5,725	(29,432)	35,000	-	5,568
Byng Public Works Authority	12,040,975	(11,085,475)	955,500	1,743,246	2,698,746	-	(50,000)	2,648,746
Sub-total Operating Funds	12,498,242	(11,582,040)	916,202	1,816,757	2,732,959	60,000	(60,000)	2,732,959
Other Funds:								
			0		0			0
Sub-total Other Funds	0	0	0	-	-	-	-	0
Totals	$ 12,498,242	(11,582,040)	$ 916,202	$ 1,816,757	2,732,959	60,000	(60,000)	2,732,959

	Prior Year Actual FYE 2013-2014	Current Year Budget FYE 2014-2015	Budget Year FYE 2015-2016
Operating Funds:			
General Fund	156,005	185,824	194,392
Street & Alley	36,533	36,235	34,538
Fire Department	45,432	392,610	311,123
Emergency Management	29,392	44,250	50,725
Byng Public Works Authority	12,491,346	12,798,653	13,784,221
Total Revenue	$ 12,758,708	$ 13,457,572	$ 14,374,999
Expenditures:			
General Fund	118,058	163,853	152,303
Street & Alley	12,285	14,246	11,400
Fire Department	43,168	373,975	297,705
Emergency Management	28,278	44,960	45,157
Byng Public Works Authority	10,894,626	11,165,472	11,135,475
Total Expenditures	$ 11,096,414	$ 11,762,505	$ 11,642,040
Changes in Fund Balance			
General Fund	37,947	21,971	42,089
Street & Alley	24,248	21,989	23,138
Fire Department	2,265	18,635	13,418
Emergency Management	1,114	(709)	5,568
Byng Public Works Authority	1,596,721	1,633,181	2,648,746
	$ 1,662,294	$ 1,695,067	$ 2,732,959

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Resolution 2015-07 Adopted on Tuesday, June 16, 2015.

TOWN OF BYNG FUND SUMMARY

FY 15-16 GENERAL FUND BUDGET

Fund: General		Prior Year Actual FYE 2013-2014		Current Year Budget FYE 2014-2015		Budget Year FYE 2015-2016
Revenues:						
Alcoholic Beverage Tax	$	7,220		7,372	$	7,500
Sales Tax		54,097		59,483		59,000
Cigarette Tax		652		671		700
Franchise Tax		22,591		23,692		24,000
P.I.L.O.T		1,479		1,479		1,450
Restitution		-		-		-
Lease Income		30,000		54,000		54,000
Miscellaneous Revenue		66		22		22
Total Revenues	$	116,105		146,720	$	146,672
Expenditures						
Personnel		(56,786)		(70,557)		(65,809)
Captal Outlay		-		(10,000)		(10,000)
Maintenance and Operations		(49,272)		(68,296)		(66,494)
Total Expenditures	$	(106,058)		(148,853)	$	(142,303)
Estimated Revenues Over (Under) Budgeted Expenditures	$	10,047		(2,133)	$	4,369
Estimated Beginning Fund Balance		39,900		39,103		47,720
Ending Fund Balance Before Transfers	$	49,947		36,971	$	52,089
Transers In		-		-		-
Transfers Out		(12,000)		(15,000)		(10,000)
Ending Fund Balance After Transfers	$	37,947		21,971	$	42,089

TOWN OF BYNG FUND SUMMARY

FY 15-16 EMERGENCY MANAGEMENT FUND BUDGET

Fund: Emergency Management	Prior Year Actual FYE 2013-2014	Current Year Budget FYE 2014-2015	Budget Year FYE 2015-2016
Revenues:			
Grants	$ 10,000	10,000	$ 10,000
Miscellaneous Revenue	-	-	-
Total Revenues	10,000	10,000	10,000
Expenditures			
Fuel	$ (712)	(656)	(656)
CEU & Travel Expenses	(1,034)	(2,975)	(2,000)
Miscellaneous	(1,348)	(1,623)	(2,000)
Maintenance and Operations	(4,295)	(1,335)	(3,300)
Capital Outlay	(2,894)	(17,000)	(17,000)
Personel	(17,995)	(21,370)	(20,201)
Total Expenditures	(28,278)	(44,960)	(45,157)
Estimated Revenues Over (Under) Budgeted Expenditures	$ (10,886)	(34,960)	$ (35,157)
Estimated Beginning Fund Balance	7,392	4,250	5,725
Ending Fund Balance Before Transfers	(3,495)	(30,709)	(29,432)
Transers In	12,000	30,000	35,000
Transfers Out	-	-	-
Ending Fund Balance After Transfers	$ 8,505	(709)	$ 5,568

TOWN OF BYNG FUND SUMMARY

FY 15-16 STREET AND ALLEY FUND BUDGET

Fund: Street and Alley	Prior Year Actual FYE 2013-2014	Current Year Budget FYE 2014-2015	Budget Year FYE 2015-2016
Revenues:			
Gasoline Tax	$ 2,158	2,220	$ 2,250
Motor Vehicle Tax	9,798	10,176	9,400
Interest Income	258	241	245
Miscellaneous Revenue	-	-	-
Total Revenues	12,214	12,637	11,895
Expenditures			
Maintenance and Operations	(12,285)	(14,246)	(11,400)
Total Expenditures	(12,285)	(14,246)	(11,400)
Estimated Revenues Over (Under) Budgeted Expenditures	$ (71)	(1,609)	$ 495
Estimated Beginning Fund Balance	24,319	23,598	22,643
Ending Fund Balance Before Transfers	24,248	21,989	23,138
Transers In	-	-	-
Transfers Out	-	-	-
Ending Fund Balance After Transfers	$ 24,248	21,989	$ 23,138

TOWN OF BYNG FUND SUMMARY

FY 15-16 FIRE DEPARTMENT FUND BUDGET

Fund: Fire Department	Prior Year Actual FYE 2013-2014	Current Year Budget FYE 2014-2015	Budget Year FYE 2015-2016
Revenues:			
Grants	$ 21,319	$ 4,485	$ 68,492
Donations	2,600	150	150
Interest Income	26	33	25
Miscellaneous Revenue	1,091	220,178	220,033
Total Revenues	25,036	224,846	288,700
Expenditures			
Capital Outlay	(5,428)	(326,700)	(231,158)
Maintenance and Operations	(37,740)	(47,275)	(66,547)
Total Expenditures	(43,168)	(373,975)	(297,705)
Estimated Revenues Over (Under) Budgeted Expenditures	$ (9,735)	$ (149,129)	$ (9,005)
Estimated Beginning Fund Balance	8,397	2,264	(2,577)
Ending Fund Balance Before Transfers	(9,735)	$ (146,865)	$ (11,582)
Transers In	12,000	165,500	25,000
Transfers Out	-	-	-
Ending Fund Balance After Transfers	$ 2,265	$ 18,635	$ 13,418

TOWN OF BYNG FUND SUMMARY

FY 15-16 BPWA FUND BUDGET

Fund: BPWA		Prior Year Actual FYE 2013-2014	Current Year Budget FYE 2014-2015		Budget Year FYE 2015-2016
Revenues:					
Utility Sales	$	11,190,022	11,178,582	$	12,017,275
Deposit Income		300	-		500
Interest Income		20,188	20,629		19,000
Miscellaneous		662	992		4,200
Total Revenues		11,211,172	11,200,204		12,040,975
Expenditures					
Cost of Electricity		(10,846,501)	(10,916,079)		(11,000,000)
Capital Outlay		(1,185)	(5,000)		(25,000)
Maintenance and Operations		(34,939)	(63,893)		(60,475)
Total Expenditures		(10,882,626)	(10,984,972)		(11,085,475)
Estimated Revenues Over (Under) Budgeted Expenditures	$	328,546	215,232	$	955,500
Estimated Beginning Fund Balance		1,280,175	1,598,449		1,743,246
Ending Fund Balance Before Transfers		1,608,721	1,813,681		2,698,746
Transers In		-	-		-
Transfers Out		(12,000)	(180,500)		(50,000)
Ending Fund Balance After Transfers	$	1,596,721	1,633,181	$	2,648,746