

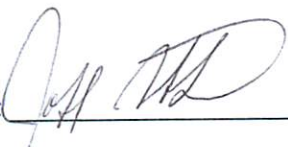
TOWN OF BYNG, OKLAHOMA


BUDGET FY 2021-2022

PUBLIC HEARING DATE 6-15-2021

ADOPTED 6-15-2021

BY RESOLUTION: 2021-04

MAYOR: 
Jeff Sibble

Town Clerk: 
Pam Walker

Treasurer: 
Pam Walker



RECEIVED

JUN 24 2021

State Auditor
and Inspector

Pantofoe

Town of Byng, Oklahoma
Summary of Revenue and Expenditures by Fund
Fiscal Year 2021-2022

	Prior Year Actual FYE 2019-2020 *	Current Year Actual thru 5/31/21 FYE 2020-2021*	Budget Year FYE 2021-2022
Operating Funds:			
Town of Byng General Fund	\$ 172,220.00	\$ 262,198.00	\$ 200,530.00
Emergency Management Fund	\$ 37,501.00	\$ 25,011.21	\$ 26,000.00
Street & Alley Fund	\$ 2,392.00	\$ 86.34	\$ 14,250.00
Fire Department Fund	\$ 160,229.00	\$ 106,384.38	\$ 224,042.00
Municipal Court Fund	\$ 93,732.00	\$ 90,900.99	\$ 80,500.00
Zoning & Adjustment Fund	\$ -	\$ 10,176.72	\$ 10,420.00
Public Works Authority Fund **	\$ 3,876,647.00	\$ 3,712,818.00	\$ 3,787,075.00
Total Fund Revenues	\$ 4,342,721.00	\$ 4,207,575.64	\$ 4,342,817.00
Expenditures:			
Town of Byng General Fund	\$ 210,012.00	\$ 133,759.27	\$ 200,530.00
Emergency Management Fund	\$ 22,210.00	\$ 22,546.28	\$ 26,000.00
Street & Alley Fund	\$ 10,815.00	\$ 2,068.22	\$ 14,250.00
Fire Department Fund	\$ 91,821.00	\$ 135,115.05	\$ 224,042.00
Municipal Court Fund	\$ 72,913.00	\$ 74,119.77	\$ 80,500.00
Zoning & Adjustment Fund	\$ -	\$ 6,830.98	\$ 10,420.00
Public Works Authority Fund **	\$ 3,584,872.00	\$ 3,538,526.00	\$ 3,609,297.00
Total Expenditures	\$ 3,992,643.00	\$ 3,912,965.57	\$ 4,165,039.00
Revenue Less Expenditures			
Town of Byng General Fund	\$ (37,792.00)	\$ 128,438.73	\$ -
Emergency Management Fund	\$ 15,291.00	\$ 2,464.93	\$ -
Street & Alley Fund	\$ (8,423.00)	\$ (1,981.88)	\$ -
Fire Department Fund	\$ 68,408.00	\$ (28,730.67)	\$ -
Municipal Court Fund	\$ 20,819.00	\$ 16,781.22	\$ -
Zoning & Adjustment Fund	\$ -	\$ 3,345.74	\$ -
Public Works Authority Fund	\$ 291,775.00	\$ 174,292.00	\$ 177,778.00
Total Changes in Fund Balances	\$ 350,078.00	\$ 294,610.07	\$ 177,778.00

* Auditors adjustments not included

** Projected estimate thru FYE 2020-2021

Town of Byng
Prior FY Actual
 July 2019 through June 2020

	<u>CITY</u>	<u>COURTS</u>	<u>EMGT</u>	<u>FIRE</u>	<u>STREETS</u>	<u>ZONING</u>	<u>TOTAL</u>
Income							
Budget Funding From BPWA	6,000	75,000	25,000	155,000	0	0	261,000
Budget Transfers	0	0	0	0	0	0	0
City Fees	1,075	0	0	0	0	0	1,075
Grant Revenue	0	0	12,500	3,979	0	0	16,479
Insurance Claims Proceeds	0	0	0	1,210	0	0	1,210
Interest Earned	0	0	1	40	207	1	249
Misc. Other Revenue	417	0	0	0	0	0	417
Tax Revenue	161,574	0	0	0	2,185	0	163,758
Ticket Revenue	0	18,732	0	0	0	0	18,732
Utility Rebates	3,155	0	0	0	0	0	3,155
Total Income	<u>172,220</u>	<u>93,732</u>	<u>37,501</u>	<u>160,229</u>	<u>2,392</u>	<u>1</u>	<u>466,075</u>
Gross Profit	172,220	93,732	37,501	160,229	2,392	1	466,075
Expense							
Maintenance & Operations	80,113	57,682	4,868	91,821	10,815	0	245,299
Personnel Expense	129,929	15,231	17,342	0	0	0	162,502
Total Expense	<u>210,042</u>	<u>72,913</u>	<u>22,210</u>	<u>91,821</u>	<u>10,815</u>	<u>0</u>	<u>407,801</u>
Net Income	<u><u>-37,822</u></u>	<u><u>20,819</u></u>	<u><u>15,291</u></u>	<u><u>68,408</u></u>	<u><u>-8,423</u></u>	<u><u>1</u></u>	<u><u>58,274</u></u>

**Town of Byng
Forecast Budget FY 21/22
July 2021 through June 2022**

	<u>CITY</u>	<u>COURTS</u>	<u>EMGT</u>	<u>FIRE</u>	<u>STREETS</u>	<u>ZONING</u>	<u>TOTAL</u>
	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Jul '21 - Jun 22</u>
Income							4,640
Bond Forfeited Revenue	2,840	1,800					231,356
Budget Funding From BPWA	0	28,480	11,224	171,356	10,900	9,396	0
Budget Transfers	0			0	0		1,394
City Fees	394					1,000	
Grant Revenue			10,000	0			10,000
Insurance Claims Proceeds				0			0
Interest Earned			0	90	150	24	264
Misc. Other Revenue	0						0
Tax Revenue	197,296	38,220	4,776	52,586	3,200		296,088
Ticket Revenue		12,000					12,000
Utility Rebates	0						0
Total Income	<u>200,530</u>	<u>80,500</u>	<u>26,000</u>	<u>224,042</u>	<u>14,250</u>	<u>10,420</u>	<u>555,742</u>
Gross Profit	200,530	80,500	26,000	224,042	14,250	10,420	555,742
Expense							383,957
Maintenance & Operations	120,014	61,023	5,378	177,136	14,250	6,156	
Personnel Expense	80,516	19,477	20,622	46,906		4,264	171,785
Total Expense	<u>200,530</u>	<u>80,500</u>	<u>26,000</u>	<u>224,042</u>	<u>14,250</u>	<u>10,420</u>	<u>555,742</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Town of Byng General Fund Summary FY 21/22 General Fund Budget	Prior Year Actual FYE 2019-2020	Current Year Budget FYE 2020-2021	Budget Year FYE 2021-2022
REVENUES			
Bond Forfeit Revenue	\$0 \$	- \$	2,840
Budget Funding From BPWA	\$6,000 \$	59,063 \$	-
City Fees	\$0 \$	- \$	-
Building Permit Fee	\$575 \$	604	-
Utility Vehicle Reg Fee	\$400 \$	394 \$	394
Zoning Fees	\$100 \$	105 \$	-
Grant Revenue	\$0 \$	- \$	-
Interest Earned	\$0 \$	- \$	-
Misc. Other Revenue	\$417 \$	437 \$	-
Alcohol Tax Revenue	\$11,872 \$	12,465 \$	13,211
Cigar Tax Revenue	\$839 \$	739 \$	1,507
City Sales Tax Revenue	\$98,965 \$	78,501 \$	87,648
City Use Tax Revenue	\$25,506 \$	19,437 \$	66,202
Franchise Tax Revenue	\$15,800 \$	16,257 \$	18,048
Motor Vehicle Tax Revenue	\$8,592 \$	9,022 \$	8,640
Property Tax Revenue	\$0 \$	- \$	2,040
Utility Rebate	\$3,155 \$	3,313 \$	-
TOTAL REVENUES	\$172,220 \$	200,337 \$	200,530
EXPENDITURES			
Maintenance & Operations	\$80,113 \$	77,777 \$	68,340
Personnel Expenditures	\$129,929 \$	114,945 \$	80,516
Capital Items	\$ - \$	- \$	51,674
TOTAL EXPEDITURES	\$210,042 \$	192,722.000 \$	200,530.000
Ending Budget Funds	-\$37,822	\$7,615	\$0

**Town of Byng
Municipal Court Fund Summary
FY 21/22 Fund Budget**

**Prior Year Actual
FYE 2019-2020**

**Current Year Budget
FYE 2020-2021**

**Budget Year
FYE 2021-2022**

REVENUES

Bond Forfeit Revenue	\$0	\$	-	\$	-
Budget Funding From BPWA	\$75,000	\$	39,375	\$	28,480
Ticket Revenue	\$18,732	\$	19,191	\$	13,800
City Fees	\$0	\$	-	\$	-
Building Permit Fee	\$0	\$	-	\$	-
Utility Vehicle Reg Fee	\$0	\$	-	\$	-
Zoning Fees	\$0	\$	-	\$	-
Grant Revenue	\$0	\$	-	\$	-
Interest Earned	\$0	\$	-	\$	-
Misc. Other Revenue	\$0	\$	-	\$	-
Gas Excise Tax Roads	\$0	\$	-	\$	-
Alcohol Tax Revenue	\$0	\$	-	\$	-
Cigar Tax Revenue	\$0	\$	-	\$	-
City Sales Tax Revenue	\$0	\$	-	\$	38,220
City Use Tax Revenue	\$0	\$	-	\$	-
Franchise Tax Revenue	\$0	\$	-	\$	-
Motor Vehicle Tax Revenue	\$0	\$	-	\$	-
Property Tax Revenue	\$0	\$	-	\$	-
Utility Rebate	\$0	\$	-	\$	-

TOTAL REVENUES	\$93,732	\$	58,566	\$	80,500
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EXPENDITURES

Maintenance & Operations	\$57,682	\$	54,166	\$	61,023
Personnel Expenditures	\$15,231	\$	14,152	\$	19,477
Capital Items	-	\$	-	\$	-

TOTAL EXPEDITURES	\$	72,913	\$	68,318	\$	80,500
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Ending Budget Funds	\$20,819		-\$9,752		\$0
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**Town of Byng
Emergency Mgmt Fund Summary
FY 21/22 Fund Budget**

**Prior Year Actual
FYE 2019-2020**

**Current Year Budget
FYE 2020-2021**

**Budget Year
FYE 2021-2022**

REVENUES			
Bond Forfeit Revenue	\$0	\$	-
Budget Funding From BPWA	\$25,000	\$	13,125
City Fees	\$0	\$	-
Building Permit Fee	\$0	\$	-
Utility Vehicle Reg Fee	\$0	\$	-
Zoning Fees	\$0	\$	-
Grant Revenue	\$12,500	\$	10,500
Interest Earned	\$1	\$	-
Misc. Other Revenue	\$0	\$	-
Alcohol Tax Revenue	\$0	\$	-
Cigar Tax Revenue	\$0	\$	-
City Sales Tax Revenue	\$0	\$	4,776
City Use Tax Revenue	\$0	\$	-
Franchise Tax Revenue	\$0	\$	-
Motor Vehicle Tax Revenue	\$0	\$	-
Property Tax Revenue	\$0	\$	-
Utility Rebate	\$0	\$	-
TOTAL REVENUES	\$37,501	\$	23,625
EXPENDITURES			
Maintenance & Operations	\$4,868	\$	4,131
Personnel Expenditures	\$17,342	\$	16,309
Capital Items	-	\$	-
TOTAL EXPEDITURES	\$22,210	\$	20,440.000
Ending Budget Funds	\$15,291		\$3,185
			\$0

**Town of Byng
Fire Dept Fund Summary
FY 21/22 Fund Budget
REVENUES**

	Prior Year Actual FYE 2019-2020	Current Year Budget FYE 2020-2021	Budget Year FYE 2021-2022
Bond Forfeit Revenue	\$0 \$	- \$	-
Budget Funding From BPWA	\$155,000 \$	57,182 \$	171,356
City Fees	\$0 \$	- \$	-
Building Permit Fee	\$0 \$	- \$	-
Utility Vehicle Reg Fee	\$0 \$	- \$	-
Zoning Fees	\$0 \$	- \$	-
Grant Revenue	\$3,979 \$	4,177 \$	-
Interest Earned	\$40 \$	38 \$	90
Misc. Other Revenue	\$1,210 \$	1,271 \$	-
Gas Excise Tax Roads	\$0 \$	- \$	-
Alcohol Tax Revenue	\$0 \$	- \$	-
Cigar Tax Revenue	\$0 \$	- \$	-
City Sales Tax Revenue	\$0 \$	- \$	52,596
City Use Tax Revenue	\$0 \$	- \$	-
Franchise Tax Revenue	\$0 \$	- \$	-
Motor Vehicle Tax Revenue	\$0 \$	- \$	-
Property Tax Revenue	\$0 \$	- \$	-
Utility Rebate	\$0 \$	- \$	-
TOTAL REVENUES	\$160,229 \$	62,668 \$	224,042
EXPENDITURES			
Maintenance & Operations	\$91,821 \$	84,471 \$	54,571
Personnel Expenditures	\$0 \$	- \$	46,906
Capital Items	\$ - \$	- \$	122,565
TOTAL EXPEDITURES	\$ 91,821 \$	84,471 \$	224,042
Ending Budget Funds	\$68,408	-\$21,803	\$0

Town of Byng Streets & Alley Fund Summary FY 21/22 Fund Budget	Prior Year Actual FYE 2019-2020	Current Year Budget FYE 2020-2021	Budget Year FYE 2021-2022
REVENUES			
Bond Forfeit Revenue	\$0 \$	- \$	-
Budget Funding From BPWA	\$0 \$	- \$	10,900
City Fees	\$0 \$	- \$	-
Building Permit Fee	\$0 \$	- \$	-
Utility Vehicle Reg Fee	\$0 \$	- \$	-
Zoning Fees	\$0 \$	- \$	-
Grant Revenue	\$0 \$	- \$	-
Interest Earned	\$207 \$	181 \$	150
Misc. Other Revenue	\$0 \$	- \$	-
Gas Excise Tax Roads	\$2,185 \$	2,294 \$	3,200
Alcohol Tax Revenue	\$0 \$	- \$	-
Cigar Tax Revenue	\$0 \$	- \$	-
City Sales Tax Revenue	\$0 \$	- \$	-
City Use Tax Revenue	\$0 \$	- \$	-
Franchise Tax Revenue	\$0 \$	- \$	-
Motor Vehicle Tax Revenue	\$0 \$	- \$	-
Property Tax Revenue	\$0 \$	- \$	-
Utility Rebate	\$0 \$	- \$	-
TOTAL REVENUES	\$2,392 \$	2,475 \$	14,250
EXPENDITURES			
Maintenance & Operations	\$10,815 \$	11,035 \$	14,250
Personnel Expenditures	\$0 \$	- \$	-
Capital Items	\$ - \$	- \$	-
TOTAL EXPEDITURES	\$ 10,815 \$	11,035 \$	14,250
Ending Budget Funds	-\$8,423	-\$8,560	\$0

Town of Byng Zoning Fund Summary FY 21/22 Fund Budget	Prior Year Actual FYE 2019-2020	Current Year Budget FYE 2020-2021	Budget Year FYE 2021-2022
REVENUES			
Bond Forfeit Revenue	\$0 \$	- \$	-
Budget Funding From BPWA	\$0 \$	- \$	9,396
Ticket Revenue	\$0 \$	- \$	-
City Fees	\$0 \$	- \$	-
Building Permit Fee	\$0 \$	- \$	450
Utility Vehicle Reg Fee	\$0 \$	- \$	-
Zoning Fees	\$0 \$	- \$	550
Grant Revenue	\$0 \$	- \$	-
Interest Earned	\$1 \$	- \$	24
Misc. Other Revenue	\$0 \$	- \$	-
Gas Excise Tax Roads	\$0 \$	- \$	-
Alcohol Tax Revenue	\$0 \$	- \$	-
Cigar Tax Revenue	\$0 \$	- \$	-
City Sales Tax Revenue	\$0 \$	- \$	-
City Use Tax Revenue	\$0 \$	- \$	-
Franchise Tax Revenue	\$0 \$	- \$	-
Motor Vehicle Tax Revenue	\$0 \$	- \$	-
Property Tax Revenue	\$0 \$	- \$	-
Utility Rebate	\$0 \$	- \$	-
TOTAL REVENUES	\$1 \$	- \$	10,420
EXPENDITURES			
Maintenance & Operations	\$0 \$	- \$	6,156
Personnel Expenditures	\$0 \$	- \$	4,264
Capital Items	\$ - \$	- \$	-
TOTAL EXPEDITURES	\$ - \$	- \$	10,420
Ending Budget Funds	\$1	\$0	\$0

Byng Public Works Authority Fund Budget FYE 2021-2022	Prior FY Actual FYE 2019-2020	Current Year Budget FYE 2020-2021	Budget Year FYE 2021-2022
Revenues			
Commercaill Utilities	\$ 3,714,565	\$ 3,281,916	\$ 3,626,750
Residential Utilities	\$ 130,748	\$ 164,632	\$ 133,363
Franchise Fees	\$ 15,743	\$ -	\$ 15,000
Interest on Checking	\$ 15,606	\$ 13,291	\$ 11,462
Miscellaneous Other Revenues	\$ -	\$ -	\$ 500
Total Revenues	\$ 3,876,662	\$ 3,459,839	\$ 3,787,075
Expenditures			
Audit & Accounting Fees	\$ 4,363	\$ 2,384	\$ 5,640
Cost of Electrical Power	\$ 3,423,740	\$ 3,283,372	\$ 3,368,290
Dues & Subsriptions	\$ 1,631	\$ 1,664	\$ 1,640
Computer & Internet Expense	\$ 1,440	\$ 1,469	\$ 1,526
Miscellaneous Expenses	\$ 989	\$ 670	\$ 845
Total Expenditures	\$ 3,432,162	\$ 3,289,559	\$ 3,377,941
Transfers out of Fund Town of Byng Budget Funding	\$ 152,725	\$ 168,745	\$ 231,356
Ending Fund Balance	\$ 291,775	\$ 1,535	\$ 177,778

LEGAL NOTICE			
Town of Byng, Oklahoma			
Account of Revenues and Expenditures by Fund	Actual 2020	Actual 2021	Actual 2022
General Fund	171,000.00	171,000.00	171,000.00
Special Revenue Fund	0.00	0.00	0.00
Capital Projects Fund	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00
Grants Fund	0.00	0.00	0.00
Interfund	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	171,000.00	171,000.00	171,000.00

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

Town of Byng

Proposed Budget

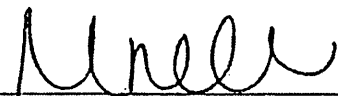
COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

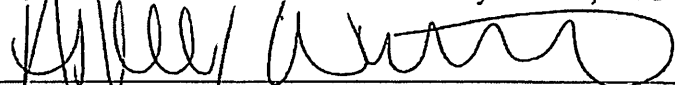
That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) June 10th, 2021

Publication Fee: \$40.46



Maurisa Nelson, General Manager
Subscribed and sworn to me this 11th day of June, 2021


Notary Public

