TOWN OF BYNG, OKLAHOMA

BUDGET
FY 2022-2023

PUBLIC HEARING DATE June 13, 2022

ADOPTED June 13, 2022

BY RESOLUTION 2022-06

MAYOR
JEFF SIBBLE

TOWN CLERK
PAM WALKER

TREASURER
PAM WALKER

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State Auditor and Inspector

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Budget Message

TOWN OF BYNG, OKLAHOMA

FY 2022-2023

To: Honorable Mayor and Trustees

The upcoming FY 2022-2023 annual budget of the Town of Byng has been prepared for your consideration and reflects the Town's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales and other taxes are estimated to remain steady.
- Residential electric services are expected to remain steady
- Commercial electric sales are expected to remain steady.

Expenditures:

- Personal services:
    - Salaries and wages are budgeted to reflect additional personnel due to the expansion of services such as municipal court, code enforcement, zoning, and safety.
- Operations and maintenance:
    - The general expenditures are budgeted to remain constant except for funds needed to repair the roof on Town Hall and to update software.
    - Street and Alley has budgeted to purchase additional street signs and to add additional street lighting.
    - Emergency Management has budgeted to harden/improve the EOC.
    - The Fire department has budgeted to continue to provide gas expense reimbursements to the firefighters who respond to calls and to update equipment as needed during the fiscal year.
- Capital outlay:
    - The General fund has budgeted funds to purchase equipment and install new carpet in Town Hall.
    - The Fire department has budgeted to install a new floor in the workout room and to purchase an additional brush unit. The department will also apply for grants to purchase equipment.
    - Street and Alley has budgeted to purchase a portable flashing speed limit sign.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval.

Respectfully submitted,

Pam Walker
Town Clerk/Treasurer

A public hearing will be held on Monday, June 13, 2022 at 6:00 p.m. at Byng Town Hall, 110 Byng Avenue, to consider the following proposed budget for fiscal year ending June 30, 2023.

Town of Byng, Oklahoma
Summary of Revenue and Expenditures by Fund
Fiscal Year 2022-2023

Town of Byng, Oklahoma Summary of Revenue and Expenditures by Fund Fiscal Year 2022-2023	Prior Year Actual FYE 2020-2021	Current Year Actual thru 5/31/22 FYE 2021-2022	Budget Year FYE 2022-2023
Operating Funds:			
Town of Byng General Fund	$ 282,011.80	$ 288,612.20	$ 206,235.00
Emergency Management Fund	$ 27,892.10	$ 24,666.75	$ 30,615.00
Street & Alley Fund	$ 10,341.00	$ 2,830.00	$ 2,850.00
Fire Department Fund	$ 110,553.51	$ 119,477.42	$ 189,030.00
Municipal Court Fund	$ 95,532.16	$ 94,082.19	$ 62,450.00
Zoning & Adjustment Fund	$ 10,352.43	$ 376.62	$ 13,351.00
Public Works Authority Fund	$ 3,733,988.56	$ 6,389,807.13	$ 5,103,500.00
Total Fund Revenues	$ 4,270,671.56	$ 6,919,852.31	$ 5,608,031.00
Expenditures:			
Town of Byng General Fund	$ 145,011.90	$ 168,360.20	$ 185,000.00
Emergency Management Fund	$ 24,437.07	$ 24,479.73	$ 30,615.00
Street & Alley Fund	$ 2,616.00	$ 12,612.00	$ 20,700.00
Fire Department Fund	$ 144,114.25	$ 93,983.37	$ 189,030.00
Municipal Court Fund	$ 80,541.63	$ 57,725.63	$ 62,450.00
Zoning & Adjustment Fund	$ 7,486.44	$ 9,080.60	$ 13,351.00
Public Works Authority Fund	$ 3,942,567.66	$ 5,065,716.67	$ 5,246,677.00
Total Expenditures	$ 4,346,774.95	$ 5,431,958.20	$ 5,747,823.00
Revenue Less Expenditures			
Town of Byng General Fund	$ 136,999.90	$ 120,252.00	$ 21,235.00
Emergency Management Fund	$ 3,455.03	$ 1,716.66	$ -
Street & Alley Fund	$ 7,725.00	$ 9,782.00	$ (17,850.00)
Fire Department Fund	$ (33,560.74)	$ 25,494.05	$ -
Municipal Court Fund	$ 14,740.94	$ 23,919.25	$ -
Zoning & Adjustment Fund	$ 2,865.99	$ (8,703.98)	$ -
Public Works Authority Fund	$ (208,579.10)	$ 1,324,090.46	$ (143,177.00)
Total Changes in Fund Balances	$ (76,352.98)	$ 1,496,550.44	$ (139,792.00)

*** Auditors adjustments not included**

Town of Byng City Budget FY 22/23 Budget	FY 20/21	FY 21/22	Annualized FY 21/22	Proposed Budget FY 22/23
Revenue				
Bond Forfeit Revenue	$ 2,840.00	$ -	$ -	
Budget Funding From BPWA	$ 59,062.80	$ 29,531.50	$ 59,063.00	$0.00
Building Permit Fee	$ 175.00	$ -	$ -	
Utility Vehicle Reg Fee	$ 225.00	$ 75.00	$ 112.50	$ 75.00
Zoning Fees	$ 50.00	$ -	$ -	
Misc. Other Revenue	$ 109.19	$ 460.11	$ 690.17	$ 600.00
Grant Revenue	$ 8,252.20	$ 104,618.54	$ -	$ 210,000.00
Interest Earned	$ 38.37	$ 42.74	$ 64.11	$ 60.00
Alcohol Tax Revenue	$ 14,422.90	$ 9,485.88	$ 14,228.82	$ 14,000.00
Cigar Tax Revenue	$ 1,802.87	$ 1,083.03	$ 1,624.55	$ 1,500.00
City Sales Tax Revenue	$ 95,171.12	$ 67,947.27	$ 101,920.91	$ 95,000.00
City Use Tax Revenue	$ 70,576.80	$ 54,699.76	$ 82,049.64	$ 70,000.00
Franchise Tax Revenue	$ 17,790.64	$ 12,933.78	$ 19,400.67	$ 17,000.00
Motor Vehicle Tax Revenue	$ 7,858.33	$ 6,305.23	$ 9,457.85	$ 8,000.00
Property Tax Revenue	$ 3,636.58	$ -	$ -	
Total Revenue	**$ 282,011.80**	**$ 287,182.84**	**$ 288,612.20**	**$ 416,235.00**
Less ARPA				**$ 210,000.00**
				$ 206,235.00
Expenditures				
Accounting Fees	$ 5,500.00	$ 4,000.00	$ 6,000.00	$ 6,000.00
Advertising	$ 150.00	$ -	$ -	
Audit Fees	$ 7,645.63	$ 525.00	$ 6,000.00	$ 6,000.00
Bank Service Chgs	$ (30.00)	$ 45.00	$ 67.50	$ -
Building Repairs	$ 82.20	$ -	$ 5,000.00	
Computer & Internet Exp	$ 2,480.66	$ 3,004.04	$ 4,506.06	$ 5,000.00
Computer Software	$ 99.99	$ 602.07	$ 903.11	$ 8,000.00
Community Outreach	$ -	$ 45.00	$ 67.50	
Contract Labor	$ -	$ -	$ -	

	FY 20/21		FY 21/22		FY 21/22		FY 22/23	
Cost of Special Election	$	-	$	-	$	-		
Court Fees	$	-	$	-	$	-		
Credit Card Fees	$	-	$	-	$	-		
Landscaping & Mowing	$	1,390.00	$	560.00	$	840.00	$	1,650.00
Late Fees	$	239.14	$	-	$	-		
Legal Fees	$	21,888.75	$	14,400.00	$	21,600.00	$	21,600.00
Legal Notices & Publications	$	659.30	$	81.25	$	121.88	$	200.00
Liability Insurance	$	1,571.00	$	1,532.00	$	2,298.00	$	3,000.00
Lodging	$	-	$	312.00	$	468.00	$	2,500.00
Manuals & Reference Material	$	15.00	$	-	$	-		
Mileage Reimbursement	$	413.30	$	431.62	$	647.43	$	1,000.00
Meals Travel & Training	$	-	$	-	$	-	$	-
Misc. Supplies	$	1,689.04	$	1,777.17	$	2,665.76	$	3,000.00
Office Equipment & Fixtures	$	3,016.29	$	542.33	$	813.50	$	1,000.00
Office Supplies	$	1,418.60	$	199.65	$	299.48	$	300.00
Outside Services	$	3,487.52	$	2,043.23	$	3,064.85	$	3,500.00
Postage	$	557.25	$	-	$	-	$	1,000.00
Printing Costs	$	-	$	-	$	-		
Telephone Expense	$	5,088.84	$	2,816.26	$	4,224.39	$	5,000.00
Training Expense	$	255.00	$	2,231.36	$	3,347.04	$	3,000.00
Dumpster Service	$	552.00	$	150.00	$	225.00	$	1,000.00
Electric Service	$	5,423.00	$	3,656.37	$	5,484.56	$	6,000.00
Gas Service	$	1,532.25	$	1,143.43	$	1,715.15	$	2,000.00
Water & Sewer	$	371.38	$	311.32	$	466.98	$	500.00
TTL M&O Expenditures	$	65,496.14	$	40,409.10	$	70,826.15	$	81,250.00
Payroll Expenditures								
ADP Payroll Fees	$	1,518.70	$	1,449.63	$	2,174.45	$	2,500.00
Employee Group Insurance	$	8,510.28	$	5,671.00	$	8,506.50	$	9,000.00
FUTA Taxes	$	123.68	$	84.91	$	127.37	$	150.00
Medicare Expense Emp	$	918.74	$	640.77	$	961.16	$	1,300.00
OK Unemployment Ins	$	331.58	$	247.13	$	370.70	$	400.00
Retirement	$	-	$	-	$	-	$	5,000.00
Per Diem Reimb	$	-	$	-	$	-	$	500.00

	FY 20/21	FY 21/22	FY 21/22	FY 22/23
Social Security Expense Emp	$ 3,927.55	$ 2,739.70	$ 4,109.55	$ 4,900.00
Wages	$ 63,451.23	$ 44,189.56	$ 66,284.34	$ 70,000.00
Workers Comp Premium	$ 734.00	$ -	$ -	
Total Payroll Expenditures	$ 79,515.76	$ 55,022.70	$ 82,534.05	$ 93,750.00
TTL Expenditures	$ 145,011.90	$ 95,431.80	$ 153,360.20	$ 175,000.00
Revenue Less Expenditures	$ 136,999.90	$ 191,751.04	$ 135,252.00	$ 31,235.00

Town of Byng EMGMT Budget Worksheet FY 22/23	FY 20/21	July 21/ Feb 22	Annualized 2022	Proposed 22/23 Budget
Ordinary Income/Expense				
Revenue				
Budget Funding From BPWA	$ 13,125.00	$ 6,562.50	$ 9,843.75	$ 15,792.00
Grant Revenue	$ 10,000.00	$ 5,192.00	$ 10,000.00	$ 10,000.00
Interest Earned	$ 8.57	$ 8.10	$ 8.00	$ 8.00
Utility Rebates	$ -	$ 15.42	$ 15.00	$ 15.00
Tax Revenue	$ 4,758.53	$ 3,397.36	$ 4,800.00	$ 4,800.00
Total Revenue	$ 27,892.10	$ 15,175.38	$ 24,666.75	$ 30,615.00
Expenditures				
Advertising	$ 100.00	$ -	$ -	$ 100.00
Bank Service Charges	$ 10.00	$ 112.00	$ 112.00	$ 150.00
Computer & Internet Exp	$ 960.24	$ 587.67	$ 881.51	$ 1,000.00
Equipment Repairs	$ 1,001.26	$ 243.09	$ 364.64	$ 1,000.00
Dues Misc Fees & Subscription	$ 100.00	$ -	$ 200.00	$ 300.00
Electric Service	$ 1,654.48	$ 1,077.24	$ 1,615.86	$ 1,700.00
Fire Call Fee	$ -	$ -	$ -	
Fuel Expense	$ -	$ 144.42	$ 216.63	$ 400.00
Lodging	$ -	$ -	$ 315.00	$ 1,500.00
Meals Travel & Training	$ -	$ -	$ -	$ 500.00
Misc. Supplies	$ 115.40	$ 39.69	$ 59.54	$ 1,500.00
Telephone Expense	$ -	$ 160.04	$ 240.06	$ 250.00
Training Expense	$ -	$ 217.54	$ 326.31	$ 350.00
Office Supplies	$ 26.99	$ -	$ -	$ 75.00
TTL Maintenance & Operations Expeditures	$ 3,968.37	$ 2,581.69	$ 4,331.54	$ 8,825.00
Payroll Expenses				
FUTA TAXES	$ 42.00	$ 17.84	$ 26.76	$ 50.00

	FY 20/21	July 21/ Feb 22	2022	22/23 Budget
Medicare Expense Emp	$ 271.90	$ 183.16	$ 274.74	$ 290.00
OK Unemployment	$ 234.46	$ 126.25	$ 189.38	$ 200.00
Per Diem Reimb	$ -	$ -	$ -	
Social Security Expense Emp	$ 1,162.98	$ 782.96	$ 1,174.44	$ 1,250.00
Wages Hourly	$ 18,757.36	$ 12,627.92	$ 18,941.88	$ 20,000.00
Total Payroll Expenses	$ 20,468.70	$ 13,738.13	$ 20,607.20	$ 21,790.00
Promotional Supplies	$ -	$ -	$ -	
Radio Communication Exp	$ -	$ -	$ -	
Total Expense	$ 24,437.07	$ 16,319.82	$ 24,479.73	$ 30,615.00
Net Ordinary Revenue Less Expenditures	$ 3,455.03	$ (1,144.44)	$ (1,716.66)	$0.00
Net Revenue Less Expenditures	$ **3,455.03**	$ **(1,144.44)**	$ (1,716.66)	$0.00
NEW BUDGET ITEMS				

Town of Byng Streets Budget Worksheet	FY 20/21	July 21 - Feb 22	Annualized 21/22	Proposed 22/23 Budget
Ordinary Income/Expense				
Income				
Budget Funding From BPWA	$ 8,000	$ -	$ -	$ -
Budget Transfers	$ -	$ -	$ -	$ -
Interest Earned	$ 133	$ 173	$ 260	$ 250.00
Tax Revenue			$ -	
Gas Excise Tax Roads	$ 2,208	$ 2,185	$ 2,622	$ 2,600
Total Tax Revenue	$ 2,208	$ 2,185	$ 2,622	$ 2,850
Total Income	$ 10,341	$ 2,358	$ 2,830	$ 2,850
Expense				
Fuel Expense	$ 65	$ -	$ -	$ -
Misc. Supplies	$ 26	$ -	$ -	$ 10,000.00
Outside Services	$ 1,400	$ 10,000	$ 12,000	$ 10,000.00
Electric Service	$ 1,125	$ 510	$ 612	$ 700.00
Total Expense	$ 2,616	$ 10,510	$ 12,612	$ 20,700
Net Ordinary Income	$ 7,725	$ (8,152)	$ (9,782)	$ (17,850)
Net Income	$ **7,725**	$ **(8,152)**	$ (9,782)	$ (17,850)

Town of Byng Fire Budget Worksheet FY 22/23	FY 20/21	FY 21/22	July 21/Feb 22	Annualized FY 21/22	Proposed Budget FY 22/23
Revenue					
Budget Funding from BPWA	$ 57,182.00	$ 171,356.00	$ 28,591.00	$ 57,182.00	$ 132,950.00
Budget Transfers	$ -	$ -	$ -	$ -	
Grant Revenue	$ -	$ -	$ 4,763.09	$ 4,763.09	$ 4,700.00
Insurance Claims Proceeds	$ -	$ -	$ -	$ -	
Interest Earned	$ 108.39	$ 90.00	$ 54.39	$ 81.59	$ 80.00
Misc. Other Revenue	$ 918.99	$ -	$ 1,394.23	$ 1,394.23	$ 1,300.00
Tax Revenue	$ 52,344.13	$ 52,596.00	$ 37,371.01	$ 56,056.52	$ 50,000.00
Total Revenue	$ 110,553.51	$ 224,042.00	$ 72,173.72	$ 119,477.42	$ 189,030.00
Expenditure					
Advertising	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
Bank Service Chg	$ -	$ -	$ 20.00	$ 30.00	$ 30.00
Building Repairs	$ -	$ 596.00	$ -	$ -	$ 1,000.00
Community Outreach	$ -	$ 100.00	$ -	$ -	$ 100.00
Computer & Internet Expense	$ -	$ 960.00	$ -	$ -	$ 800.00
Computer Software	$ 1,028.10	$ 675.00	$ 474.48	$ 711.72	$ 3,250.00
Contract Labor	$ -	$ -	$ 738.00	$ 1,107.00	$ 1,200.00
Credit Card fees	$ -	$ 62.02	$ -	$ -	
Donations	$ -	$ -	$ -	$ -	
Dues Misc Fees & Subscription	$ 1,116.00	$ 1,200.00	$ 1,103.00	$ 1,654.50	$ 1,800.00
Equipment Repairs	$ 1,012.47	$ 2,008.00	$ 4,415.84	$ 6,623.76	$ 8,000.00
Fire Call Fee	$ 5,280.00	$ 3,185.00	$ 2,400.00	$ 3,600.00	$ 8,000.00
Fire Equipment	$ 8,889.86	$ 8,304.00	$ 4,327.44	$ 6,491.16	$ 7,000.00
Fire Medical Equipment	$ -	$ -	$ -	$ -	$ 1,000.00
Fire Pension Fund Contribution	$ 6,357.20	$ 6,228.00	$ 3,647.79	$ 5,471.69	$ 7,000.00
Fire Truck Lease Pmt / Down payment	$ 47,266.82	$ 122,564.90	$ -	$ -	$ 50,000.00
Firefighter Gear	$ 998.79	$ 1,200.00	$ 112.99	$ 169.49	$ 1,200.00
Fuel Expense	$ 4,392.66	$ 5,000.00	$ 3,382.00	$ 5,073.00	$ 12,000.00
Grant Administration Fees	$ -	$ -	$ -	$ -	
Gym	$ -	$ -	$ -	$ -	
Hydrant & Water Line Repairs	$ -	$ 2,185.00	$ -	$ -	
Interest Expense CC	$ -	$ -	$ -	$ -	
Late Fees	$ 54.47	$ -	$ -	$ -	
Lodging	$ -	$ -	$ -	$ -	
Manuals & Reference Materials	$ -	$ -	$ -	$ -	
Meals Travel & Training	$ -	$ -	$ 43.94	$ 65.91	$ 150.00
Misc Tools & Equipment	$ -	$ 750.00	$ -	$ -	
Misc. Supplies	$ 6,893.94	$ 7,080.00	$ 4,199.03	$ 6,298.55	$ 6,500.00
Office Supplies	$ -	$ -	$ 79.98	$ 119.97	$ 200.00
Outside Services	$ 1,603.97	$ 1,740.00	$ -	$ -	
Promotional Supplies	$ -	$ -	$ -	$ -	
Property Insurance	$ 9,714.00	$ 9,800.00	$ 10,040.00	$ 15,060.00	$ 16,000.00
Radio Communication Exp	$ -	$ 600.00	$ -	$ -	$ 2,000.00
Tags & Veh Reg	$ -	$ 50.00	$ -	$ -	

	FY 20/21	FY 21/22	July 21/Feb 22	FY 21/22	FY 22/23
Telephone Expense	$ -	$ 960.00	$ 158.16	$ 237.24	$ 3,000.00
Tolls & Parking	$ -	$ -	$ -	$ -	
Training Expense	$ 1,298.00	$ 1,416.00	$ 24.00	$ 36.00	$ 2,000.00
Uniforms	$ 343.00	$ 372.00	$ -	$ -	$ 1,800.00
				$ -	
Ttl Maintenance & Operations	$ 96,349.28	$ 177,135.92	$ 35,166.65	$ 42,199.98	$ 134,130.00
Payroll Expenditures					
Employee Group Insurance	$ 8,746.36	$ 7,956.00	$ 5,526.01	$ 8,289.02	$ 8,500.00
FUTA Taxes	$ 84.00	$ -	$ 39.99	$ 59.99	$ 100.00
Medicare Expense Emp	$ 550.00	$ 550.08	$ 412.41	$ 618.62	$ 700.00
OK Unemployment Insurance	$ 464.78	$ 480.00	$ 98.10	$ 147.15	$ 200.00
Per Diem Reimb	$ -	$ -	$ -	$ -	
Social Security Expense Emp	$ -	$ -	$ -	$ -	
Wages Hourly	$ 37,919.83	$ 37,920.00	$ 28,445.75	$ 42,668.63	$ 44,000.00
Worker's Comp	$ -	$ -	$ -	$ -	
Hourly Wagers PT Staff				$ -	$ 10,000.00
Total Payroll Expenditures	$ 47,764.97	$ 46,906.08	$ 34,522.26	$ 51,783.39	$ 54,900.00
Total Expense	$ 144,114.25	$ 224,042.00	$ 69,688.91	$ 93,983.37	$ 189,030.00
Revenue Net of Expenditures	($33,560.74)	$0.00	$2,484.81	$25,494.05	$0.00

Town of Byng Municipal Courts FY 22/23 Budget Worksheet	FY 20/21	FY 21/22 Thru Feb	Annualized FY 21/22	FY 22/23 Proposed Budget
Revenue				
Budget Funding From BPWA	$ 39,375.00	$ 19,687.50	$ 39,375.00	$ 11,935.00
Bond Forfeit Revenue	$ 1,798.00	$ 1,730.00	$ 2,595.00	$ 2,500.00
Interest Earned	$ 8.26	$ 11.54	$ 17.31	$ 15.00
Misc Revenue	$ 0.46	$ -	$ -	
Sales Tax Revenue	$ 38,068.44	$ 27,178.92	$ 40,768.38	$ 38,000.00
Ticket Revenue	$ 15,107.00	$ 7,551.00	$ 11,326.50	$ 10,000.00
Tech Fees Court	$ 1,175.00	$ -	$ -	
Total Revenue	$ 95,532.16	$ 56,158.96	$ 94,082.19	$ 62,450.00
Expenditures				
Bank Service Charges	$ 80.00	$ 35.00	$ 52.50	
Computer & Internet	$ 56.99	$ -	$ -	
Cost of Officer on Duty	$ 56,400.00	$ 37,600.00	$ 56,400.00	$ 56,400.00
Court Fees	$ 1,856.64	$ 308.32	$ 462.48	$ 500.00
Dues Misc. Fees & Subscription	$ 100.00	$ 105.00	$ 157.50	$ 200.00
Legal Fees	$ 2,565.60	$ 1,600.00	$ 2,400.00	$ 2,400.00
Lodging	$ -	$ -	$ -	$ 1,000.00
Meals Travel & Training	$ 120.00	$ 866.17	$ 1,299.26	$ 1,000.00
Misc. Supplies	$ 45.25	$ 163.77	$ 245.66	$ 300.00
Office Equipment & Fixtures	$ -	$ 113.61	$ 170.42	
Office Supplies	$ 187.29	$ 59.40	$ 89.10	$ 100.00
Postage	$ 112.60	$ 93.29	$ 139.94	$ 250.00
Total MO Expenditures	$ 61,524.37	$ 40,944.56	$ 61,416.84	$ 62,150.00

	FY 20/21	Thru Feb	FY 21/22	Budget
Payroll Expenditures				
FUTA Taxes	$ 67.92	$ 17.35	$ 26.03	$ -
Medicare Expense Emp	$ 255.71	$ 97.01	$ 145.52	$ -
Per Diem Reimb	$ -	$ -	$ -	$ 300.00
OK Unemployment Insurance	$ 221.01	$ 66.98	$ 100.47	$ -
Social Security Expense Emp	$ 1,093.01	$ 414.97	$ 622.46	$ -
Wages	$ 17,629.20	$ 6,692.11	$ 10,038.17	$ -
Total Payroll Expenditures	$ 19,266.85	$ 7,288.42	$ 8,746.10	$ 300.00
Total Expenditures	$ 80,541.63	$ 48,104.69	$ 57,725.63	$ 62,450.00
Net Revenue / Expenditures	**$ 14,740.94**	**$ 7,925.98**	**$ 23,919.25**	**$ -**

Town of Byng Zoning TOB Budget Worksheet FY 22/23	FY 20/21	July 21/ Feb 22	Annualized 21/22	Proposed 22/23 Budget
Revenue				
Budget Funding From BPWA	$ 10,000.00	$ -	$ -	$ 13,000.00
Building Permit Fees	$ 300.00	$ 250.00	$ 375.00	$ 350.00
Interest Earned	$ 2.43	$ 1.08	$ 1.62	$ 1.00
Utility Rebates	$ -	$ -	$ -	
Zoning Fees	$ 50.00	$ -	$ -	
Total Revenue	$ 10,352.43	$ 251.08	$ 376.62	$ 13,351.00
Expenditures				
Advertising	$ -	$ -	$ -	
Bank Service Charges	$ -	$ -	$ -	
Computer & Internet Exp (New Laptop or PC)	$ -	$ 52.29	$ 78.44	$ 1,501.00
Contract Labor (Inspector)				$ 500.00
Equipment (office equipment)	$ -	$ -	$ -	$ 500.00
Dues Misc Fees & Subscription	$ 50.00	$ 50.00	$ 75.00	$ 100.00
Fuel Expense	$ -	$ -	$ -	$ 100.00
Lodging	$ -	$ -	$ -	
Meals Travel & Training	$ -	$ -	$ -	$ 100.00
Misc. Supplies	$ 14.96	$ -	$ -	$ 100.00
Phone				$ 500.00
Training Expense	$ -	$ 165.00	$ 247.50	$ 250.00
Postage	$ -	$ 56.00	$ 84.00	$ 200.00
Office Supplies	$ 109.00	$ -	$ -	
TTL Maintenance & Operations Expeditures	$ 173.96	$ 323.29	$ 484.94	$ 3,851.00
Payroll Expenses				
FUTA TAXES	$ 40.09	$ 25.97	$ 38.96	$ 50.00

	FY 20/21	July 21/ Feb 22	21/22	22/23 Budget
Medicare Expense Emp	$ 96.89	$ 76.12	$ 114.18	$ 150.00
OK Unemployment	$ 77.84	$ 52.50	$ 78.75	$ 100.00
Per Diem Reimb	$ -	$ -	$ -	$ 100.00
Social Security Expense Emp	$ 414.37	$ 325.55	$ 488.33	$ 600.00
Wages Hourly	$ 6,683.29	$ 5,250.30	$ 7,875.45	$ 8,500.00
Total Payroll Expenses	$ 7,312.48	$ 5,730.44	$ 8,595.66	$ 9,500.00
Total Expenditures	$ 7,486.44	$ 6,053.73	$ 9,080.60	$ 13,351.00
Net Revenue Less Expenditures	$ 2,865.99	$ (5,802.65)	$ (8,703.98)	$ -
NEW BUDGET ITEMS				

BPWA				
Budget Worksheet FY 22/23	FY 20/21	July 21/ April 22	Annualized 21/22	Proposed 22/23 Budget
Revenue				
Electric Service	$ 3,728,001.20	$ 4,258,693.02	$ 5,110,431.62	$ 5,100,000.00
Interest Earned	$ 5,900.57	$ 1,178.40	$ 3,535.20	$ 3,500.00
Sales Tax Rate Adjustment	$ 86.79	$ -	$ -	
Total Revenue	$ 3,733,988.56	$ 4,259,871.42	$ 6,389,807.13	$ 5,103,500.00
Expenditures				
Accountant	$ -	$ 4,000.00	$ 6,000.00	$ 6,000.00
Auditor	$ -	$ -	$ -	$ 6,000.00
Contract Labor	$ -	$ -	$ -	$ 400.00
Cost of Electrical Power	$ 3,942,517.66	$ 4,216,298.06	$ 5,059,557.67	$ 5,060,000.00
Dues Misc Fees & Subscription	$ 50.00	$ 50.00	$ 75.00	$ 100.00
Postage	$ -	$ 56.00	$ 84.00	$ 500.00
TOB Budget Funding				$ 173,677.00
TTL Maintenance & Operations Expeditures	$ 3,942,567.66	$ 4,220,404.06	$ 5,065,716.67	$ 5,246,677.00
Total Expenditures	$ 3,942,567.66	$ 4,220,404.06	$ 5,065,716.67	$ 5,246,677.00
Net Revenue Less Expenditures	$ (208,579.10)	$ 39,467.36	$ 1,324,090.46	$ (143,177.00)

AFFIDAVIT OF PUBLICATION

Pontotoc County, State of Oklahoma

The Allen Advocate

Box 465, Allen, OK 74825

LEGAL NOTICE

A public hearing will be held on Monday, June 13, 2022 at 6:00 p.m. at Byng Town Hall, 110 Byng Avenue, to consider the following proposed budget for fiscal year ending June 30, 2023.

Town of Byng, Oklahoma
Summary of Revenue and Expenditures by Fund
Fiscal Year 2022-2023

Town of Byng, Oklahoma Summary of Revenue and Expenditures by Fund Fiscal Year 2022-2023	Prior Year Actual FYE 2020-2021	Current Year Actual thru 5/31/22 FYE 2021-2022	Budget Year FYE 2022-2023
Operating Funds:			
Town of Byng General Fund	$ 282,011.80	$ 288,612.20	$ 206,235.00
Emergency Management Fund	$ 27,892.10	$ 24,666.75	$ 30,615.00
Street & Alley Fund	$ 10,341.00	$ 2,830.00	$ 2,850.00
Fire Department Fund	$ 110,553.51	$ 119,477.42	$ 189,030.00
Municipal Court Fund	$ 95,532.16	$ 94,082.19	$ 62,450.00
Zoning & Adjustment Fund	$ 10,352.43	$ 376.62	$ 13,351.00
Public Works Authority Fund	$ 3,733,988.56	$ 6,389,807.13	$ 5,103,500.00
Total Fund Revenues	$ 4,270,671.56	$ 6,919,852.31	$ 5,608,031.00
Expenditures:			
Town of Byng General Fund	$ 145,011.90	$ 168,360.20	$ 185,000.00
Emergency Management Fund	$ 24,437.07	$ 24,479.73	$ 30,615.00
Street & Alley Fund	$ 2,616.00	$ 12,612.00	$ 20,700.00
Fire Department Fund	$ 144,114.25	$ 93,983.37	$ 189,030.00
Municipal Court Fund	$ 80,541.63	$ 57,725.63	$ 62,450.00
Zoning & Adjustment Fund	$ 7,486.44	$ 9,080.60	$ 13,351.00
Public Works Authority Fund	$ 3,942,567.66	$ 5,065,716.67	$ 5,246,677.00
Total Expenditures	$ 4,346,774.95	$ 5,431,958.20	$ 5,747,823.00
Revenue Less Expenditures			
Town of Byng General Fund	$ 136,999.90	$ 120,252.00	$ 21,235.00
Emergency Management Fund	$ 3,455.03	$ 1,716.66	$ -
Street & Alley Fund	$ 7,725.00	$ 9,782.00	$ (17,850.00)
Fire Department Fund	$ (33,560.74)	$ 25,494.05	$ -
Municipal Court Fund	$ 14,740.94	$ 23,919.25	$ -
Zoning & Adjustment Fund	$ 2,865.99	$ (8,703.98)	$ -
Public Works Authority Fund	$ (208,579.10)	$ 1,324,090.46	$ (143,177.00)
Total Changes in Fund Balances	$ (76,352.98)	$ 1,496,550.44	$ (139,792.00)
*** Auditors adjustments not included**			

(Published in The Allen Advocate on June 9, 2022)

OF BYNG, OKLAHOMA
MARY OF REVENUE &
ENDITURES BY FUND
Fiscal Year 2022-23

, of lawful age, being duly sworn upon ys that I am the authorized representative ite, a weekly publication that is a "legal phrase is defined in 25 O.S. § 106, as r the City of Allen, for the County of te of Oklahoma. The attachment hereto orrect copy of what was published in the id newspaper, and not in a supplement, in n the following dates:

ATES:

Dianna Brannan

Dianna Brannan
Authorized Representative

o before me
une 2022

Lacinda Davis, Notary Public

My Commission expires: November 30, 2025
Commission # 01018834

LACINDA DAVIS NOTARY PUBLIC #01018834 STATE OF OKLAHOMA PONTOTOC COUNTY

(SEAL)

PUBLICATION FEE: $ 72.00