

TOWN OF BYARS, OKLAHOMA

PROPOSED BUDGET SUMMARY

FY 2021-2022

	CAPITAL IMPROVEMENT	CEMETERY	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
BEGINNING FUND BALANCE- ESTIMATE	\$ 31,996	\$ 5,773	\$ 28,207	\$ 144,588	\$ 1,360	\$ 123,155	\$ 12,516	\$ 347,595

RESOURCES:

RESTRICTED FUNDS
DONATIONS
GRANTS
INTERGOVERNMENT
LICENSES
MISCELLANEOUS/OTHER
SERVICE CHARGES
TAXES
UTILITY SERVICE

-	-	-	-	-	-	-	-
-	1,600	1,000	-	-	-	-	2,600
-	-	5,000	-	-	-	-	5,000
100	-	1,075	5,067	-	-	-	6,242
-	-	-	-	-	-	-	-
-	-	1,000	-	-	-	-	1,000
-	2,400	-	-	-	-	-	2,400
-	-	-	65,978	-	-	4,750	70,728
3,480	-	-	-	-	63,352	-	66,832

TOTAL RESOURCES

\$35,576	\$9773	\$36,282	\$215,633	\$ 1,360	\$186,507	\$17,266	\$ 502,397
----------	--------	----------	-----------	----------	-----------	----------	------------

APPROPRIATIONS:

CAPITAL OUTLAY
CEMETERY
DEBT SERVICES
FIRE VOLUNTEER
GENERAL GOVERNMENT
PARK
PAYROLL
STREET & ALLEY
TRANSFERS
UTILITIES

15,000	-	-	50,000	-	-	-	65,000
-	-	-	-	-	-	-	-
-	-	-	-	-	9,732	-	9,732
-	-	-	2,000	-	-	-	2,000
20,576	9,773	17,908	84,185	-	126,175	-	258,617
-	-	-	-	-	-	-	-
-	-	-	22,500	-	9,600	-	32,100
-	-	-	-	-	-	5,010	5,010
-	-	13,288	16,000	-	8,000	5,500	42,788
-	-	5,086	40,948	1,360	33,000	6,756	87,150

TOTAL EXPENDITURES

\$35,576	\$9773	\$36,282	\$215,633	\$1,360	\$186,507	\$17,266	\$ 502,397
----------	--------	----------	-----------	---------	-----------	----------	------------

A public hearing on the FY 2021-2022 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 7, 2021 at Byars Town Hall 231 E. Main Street, Byars, Oklahoma.

RECEIVED
MAY 05 2022
State Auditor
and Inspector

He Clark

PROPOSED BUDGET SUMMARY

FY 2021-2022

	CAPITAL IMPROVEMENT	CEMETERY	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
BEGINNING FUND BALANCE- ESTIMATE	\$ 31,996	\$ 5,773	\$ 28,207	\$ 144,588	\$ 1,360	\$ 123,155	\$ 12,516	\$ 347,595
RESOURCES:								
RESTRICTED FUNDS	-	-	-	-	-	-	-	-
DONATIONS	-	1,600	1,000	-	-	-	-	2,600
GRANTS	-	-	5,000	-	-	-	-	5,000
INTERGOVERNMENT	100	-	1,075	5,067	-	-	-	6,242
LICENSES	-	-	-	-	-	-	-	-
MISCELLANEOUS/OTHER	-	-	1,000	-	-	-	-	1,000
SERVICE CHARGES	-	2,400	-	-	-	-	-	2,400
TAXES	-	-	-	65,978	-	-	4,750	70,728
UTILITY SERVICE	3,480	-	-	-	-	63,352	-	66,832
TOTAL RESOURCES	\$35,576	\$9,773	\$36,282	\$215,633	\$ 1,360	\$186,507	\$17,266	\$ 502,397
APPROPRIATIONS:								
CAPITAL OUTLAY	15,000	-	-	50,000	-	-	-	65,000
CEMETERY	-	-	-	-	-	-	-	-
DEBT SERVICES	-	-	-	-	-	9,732	-	9,732
FIRE VOLUNTEER	-	-	-	2,000	-	-	-	2,000
GENERAL GOVERNMENT	20,576	9,773	17,908	84,185	-	126,175	-	258,617
PARK	-	-	-	-	-	-	-	-
PAYROLL	-	-	-	22,500	-	9,600	-	32,100
STREET & ALLEY	-	-	-	-	-	-	5,010	5,010
TRANSFERS	-	-	13,288	16,000	-	8,000	5,500	42,788
UTILITIES	-	-	5,086	40,948	1,360	33,000	6,756	87,150
TOTAL EXPENDITURES	\$35,576	\$9,773	\$36,282	\$215,633	\$1,360	\$186,507	\$17,266	\$ 502,397

A public hearing on the FY 2021-2022 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 7, 2021 at Byars Town Hall, 231 E. Main Street, Byars, Oklahoma.

Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference 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 publication and not in a supplement, on the following dates;

1st Insertion May 6, 20 21

2nd Insertion _____, 20 ____

3rd Insertion _____, 20 ____

4th Insertion _____, 20 ____

5th Insertion _____, 20 ____

6th Insertion _____, 20 ____

Gracie Montgomery

State of Oklahoma, County of McClain ss:

Subscribed and sworn to before me this 6th day

of, May, 20 21.

Vickie L. Foraker

Notary Public

My Commission Expires 5-30 20 24.



BUDGET AMENDMENT FORM

Fund: General
Amendment #: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
09	Grant Revenue	40,000.00		40,000.00	
	General Govt Capital Outlay				

TOTALS 40,000.00 0 40,000.00 0

EXPLANATION:

Grant Revenue received by REAP Grant for Town Hall Building.

Date Approved by City Manager:

5/2/2022

Date Approved by City Council:

5/2/2022

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: ASCOG / REAP

Amendment #: 1

Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2	ASCOG / REAP Grant Revenue 02-401 Grants	67,448.00		67,448.00	

TOTALS 67,448.00 0 67,448.00 0

EXPLANATION:

Grant Revenue received from REAP 2021 grant for street resurfacing project.

Date Approved by City Manager:

5/2/2022

Date Approved by City Council:

5/2/2022

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Public Works Authority
Amendment #: 1
Fiscal Year: 2021 - 2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>12</u>	<u>Grant Revenue</u> <u>12-430 Grants</u>	<u>23,840.45</u>		<u>23,840.45</u>	

TOTALS 23,840.45 0 23,840.45 0

EXPLANATION:

Date Approved by City Manager:

5/2/2022

Date Approved by City Council:

5/2/2022

Unappropriated Fund Balance Remaining After Amendment: