

COMBINED BUDGET SUMMARY – ALL BUDGETED FUND TYPES  
EXHIBIT "Z"

FY 2016-2017

BEGINNING FUND  
BALANCE--  
ESTIMATE

CAPITAL IMPROVEMENT	CEMETERY/ CEMETERY PERPETUAL	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
\$ 15,136	\$ 57,252	25,253	\$ 107,057	\$ 1,360	\$ 54,257	\$ 2,344	\$ 262,659

RESOURCES:

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

-	(55,542)	-	-	-	(16,416)	-	(71,958)
-	1,312	20	-	-	-	-	1,332
-	-	-	-	-	-	-	-
8	26	6,730	1,809	-	914	-	9,487
-	-	-	10	-	-	-	10
-	4,000	-	-	-	-	-	4,000
-	2,675	-	-	-	-	-	2,675
-	-	-	48,823	-	-	3,188	52,011
3,142	-	-	-	-	62,758	-	65,900

TOTAL RESOURCES

\$ 18,286	\$ 9,723	\$ 32,003	\$ 157,699	\$ 1,360	\$ 101,513	\$ 5,532	\$ 326,116
-----------	----------	-----------	------------	----------	------------	----------	------------

APPROPRIATIONS:

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

\$ 9,286	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 21,286
-	-	-	-	-	-	-	-
-	-	-	-	-	9,732	-	9,732
-	-	-	1,400	-	-	-	1,400
9,000	9,723	13,603	67,920	-	67,781	1,000	169,027
-	-	-	-	-	-	-	-
-	-	-	15,000	-	9,600	-	24,600
-	-	-	-	-	-	-	-
-	-	15,000	4,000	-	-	1,532	20,532
-	-	3,400	57,379	1,360	14,400	3,000	79,539

TOTAL EXPENDITURES

\$ 18,286	\$ 9,723	\$ 32,003	\$ 157,699	\$ 1,360	\$ 101,513	\$ 5,532	\$ 326,116
-----------	----------	-----------	------------	----------	------------	----------	------------

*McClain*

RECEIVED  
JUL 14 2016  
State Auditor  
and Inspector

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-15	FY 2015-2016	FY 2015-2016	FY 2016-2017
ESTIMATED REVENUES				
SALES TAX AND USE	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	12	11	13	-
DONATIONS	520	709	675	20
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	2,604	1,929	6,730
GRANT REVENUE	4,474	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS (FUNDRAISER)	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5,006	3,324	2,617	6,750
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	24,001	25,001	24,455	25,253
TOTAL RESOURCES	\$ 29,007	\$ 28,325	\$ 27,072	\$ 32,003
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	5,299	26,388	10,376	13,603
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	1,268	1,937	1,272	3,400
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	\$ -	\$ -	\$ -	\$ 15,000
TOTAL USES	\$ 6,567	\$ 28,325	\$ 11,648	\$ 32,003

FUND BUDGET SUMMARY  
TOWN OF BYARS

FUND: CAPITAL IMPROVEMENT

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-15	FY 2015-16	FY 2015-1016	FY 2016-2017
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	5	-	9	8
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5	-	9	8
TRANSFER IN:	3,518	2,681	3,930	3,142
USE OF FUND BALANCE	12,802	11,934	22,934	15,136
TOTAL RESOURCES	16,325	14,615	29,011	18,286
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	9,615	-	13,286
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	5,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	14,615	0	18,286

FUND BUDGET SUMMARY

FUND: CEMETERY, CEM. PERP. & SAVINGS

TOWN OF BYARS

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-2017
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUNDS	(31,832)	(31,421)	(47,529)	(55,542)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	400	1,600	3,225	2,675
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	7	19	29	26
DONATIONS	3,315	1,424	1,575	1,312
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 3,722	\$ 3,043	\$ 4,829	\$ 4,013
TRANSFER IN:	-	19	-	4,000
USE OF FUND BALANCE	2,585	2,482	2,910	1,710
<b>TOTAL RESOURCES</b>	\$ 6,307	\$ 5,544	\$ 7,739	\$ 9,723
<b>PROPOSED EXPENDITURES</b>				
GENERAL GOVERNMENT	5,332	5,544	5,592	9,723
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
<b>TOTAL USES</b>	\$ 5,332	\$ 5,544	\$ 5,592	\$ 9,732

FUND BUDGET SUMMARY  
TOWN OF BYARS

FUND: PARK

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-2017
ESTIMATED REVENUES				
SALES TAX AND USE	\$	\$	\$	\$
TAXES	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	-	-	-	-
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE		-		
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	1,360	1,360	1,360	1,360
TOTAL RESOURCES	1,360	1,360	1,360	1,360
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	-	-	-
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	1,360	-	1,360
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
TOTAL USES	-	1,360	-	1,360

FUND BUDGET SUMMARY

FUND: PWA & SEWER RESERVE

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016
	\$	\$	\$	\$
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
RESTRICTED FUNDS	(16,302)	(16,302)	(16,416)	(16,416)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	1,080	914
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	72,049	59,797	69,619	62,733
INTEREST INCOME	11	3	24	25
ROYALTIES	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	72,060	59,800	70,723	63,672
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	26,365	7,393	56,762	37,841
TOTAL RESOURCES	98,425	67,193	127,485	101,513
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	16,425	26,707	31,205	61,781
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	9,732	9,732	9,732	9,732
SALARIES	7,825	9,600	9,600	9,600
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	18,028	21,154	15,826	20,400
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	52,010	67,193	66,353	101,513

FUND: STREET & ALLEY

FUND BUDGET SUMMARY  
TOWN OF BYARS

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-2017
ESTIMATED REVENUES				
SALES TAX AND USE	\$	\$	\$	\$
TAXES	2,437	2,431	2,242	2,171
ABC TAX/INTERGOVERNMENTAL	1,098	1,118	1,130	1,017
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	33	-	57	-
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	3,568	3,549	3,429	3,188
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	2,423	3,113	3,516	2,344
TOTAL RESOURCES	5,991	6,622	6,945	5,532
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	1,122	-	1,000
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	2,883	3,500	2,531	3,000
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	1,098	2,000	1,130	1,532
TOTAL USES	3,981	6,622	3,661	5,532

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
ESTIMATED REVENUES				
SALES TAX AND USE	43,866	35,015	45,383	41,210
FRANCHISE TAX	4,822	6,511	7,328	6,595
ABC TAX/INTERGOVERNMENTAL	1,098	983	983	1,018
CHARGES FOR SERVICES	350	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	48	38	71	64
ROYALTIES	-	-	-	-
PERMITS	20	20	10	10
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	1,300	1,215	1,050	945
GRANT REVENUE	-	-	-	-
RENTALS	2,612	600	600	800
MISCELLANEOUS	-	600	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	53,766	44,382	55,425	50,642
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	95,169	90,894	120,586	107,057
TOTAL RESOURCES	148,935	135,276	176,011	157,699
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	25,518	65,378	18,147	67,920
POLICE	-	-	-	-
FIRE	270	1,400	1400	1,400
MUNICIPAL COURT	-	-	-	-
SALARIES	11,896	15,000	10,770	15,000
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	12,000	-	12,000
UTILITIES	8,862	41,498	8,571	57,379
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	4,000
TOTAL USES	46,546	135,276	36,488	157,699



TOWN OF BYARS

2016-2017 BUDGET CALENDAR

MARCH 1ST REVIEW  
AS EARLY AS POSSIBLE

APRIL BUDGET SUMMARY APPROVAL  
30 DAYS PRIOR TO JULY 1

MAY PUBLICATION OF BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING  
5 DAYS PRIOR TO HEARING

JUNE PUBLIC HEARING

JUNE ADOPTION OF BUDGET RESOLUTION

JULY FILING OF BUDGET DOCUMENTS AT STATE AUDITORS  
WITHIN 30 DAYS AFTER JULY 1

APPROVED THIS 1ST DAY OF FEBRUARY, 2016

ATTEST:

  
TOWN CLERK

  
MAYOR

(seal)

THE TOWN OF BYARS  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

THE TOWN OF BYARS, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

Pursuant to the requirements of 68 O.S. 2002 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Byars, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provision of 68 O.S. 2002 Section 3002.
2. And we further certify that the estimate of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under the General Fund Department Budget Summary" were prepared and filed with the Governing Board as of the first Monday in July 2016 that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of said City officials and the deputies are calculated and based upon authority of salary status currently effective and applicable.

Dated at the office of the City Clerk, at the Town of Byars, Oklahoma, this 6 day of June, 2016.

Marion D. Cail  
Chairman

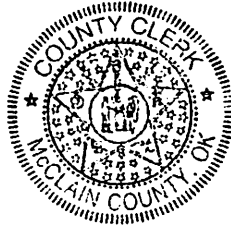
[Signature]  
Member

[Signature]  
Member  
Joyce Carr  
Treasurer

[Signature]  
Member  
Murphy N. E. Green  
Member

Sandy Archer  
City Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016 with the Secretary and Clerk of Excise Board, McClain County, Oklahoma.



FILED IN OFFICE  
COUNTY CLERK  
PURCELL, OKLA.

JUN 22 2016

at 1:57 o'clock PM  
PAM BELLER, County Clerk  
By [Signature] Deputy

## **PUBLIC NOTICE**

All persons having an indebtedness or claim against;

The Town of Byars, Oklahoma, McClain County

Are hereby notified that all invoices and documentation pertaining to said purchase order or contract must be recorded in the office of The Byars Town Clerk on or before September 30, 2016, covering all debts now unpaid and incurred during the period beginning on July 1, 2015, and ending on June 30, 2016, or said account shall be void and forever barred.

  
\_\_\_\_\_

Town Clerk



No. 292-April 28-1 Time  
TOWN OF BYARS, OKLAHOMA  
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES  
FY 2016-2017  
EXHIBIT "Z"

	CAPITAL IM- PROVE- MENT	CEM- ETERY/ CEM- TERY PERPET- UAL	FIRE	GEN- ERAL	PARK	PUBLIC WORKS AUTHOR- ITY	STREET AND ALLEY	TOTAL PRO- JECTED ESTI- MATE
BEGIN- NING FUND BAL- ANCE- ESTIMATE	\$15,136	\$57,252	\$25,253	\$107,057	\$1,360	\$54,257	\$2,344	\$262,659
RE- SOURC- ES								
RE- STRICT- ED FUNDS		(55,542)				(16,416)		(71,958)
DONA- TIONS		1,312	20					1,332
GRANTS								
INTER- GOV- ERN- MENT	8	26	6,730	1,809		914		9,487
LICENS- ES				10				10
MISCEL- LA- NEOUS/ OTHER		4,000						4,000
SERVICE CHARG- ES		2,675						2,675
TAXES				48,823			3,188	52,011
UTILITY SERVICE	3,142					62,758		65,900
TOTAL RE- SOURC- ES	\$18,286	\$9,723	\$32,003	\$157,699	\$1,360	\$101,513	\$5,532	\$326,116
APPRO- PRIA- TIONS:								
CAPITAL OUTLAY	9,286			12,000				21,286
CEMETERY								
DEBT SERVICES						9,732		9,732
FIRE VOLUN- TEER				1,400				1,400
GEN. GOV'T	9,000	9,723	13,603	67,920		67,781	1,000	169,027
PARK								
PAY- ROLL				15,000		9,600		24,600
STREET & ALLEY								
TRANS- FERS			15,000	4,000			1,532	20,532
UTILI- TIES			3,400	57,379	1,360	14,400	3,000	79,539
TOTAL EXPEN- DITURES	\$18,286	\$9,723	\$32,003	\$157,699	\$1,360	\$101,513	\$5,532	\$326,116

A public hearing on the FY 2016-2017 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 6, 2016 at the Byars Town Hall, 231 E. Main Street, Byars, Oklahoma.