

PROPOSED BUDGET SUMMARY

FY 2017-2018

BEGINNING FUND
BALANCE-
ESTIMATE

CAPITAL IMPROVEMENT	CEMETERY/ CEMETERY PERPETUAL	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
\$ 4,518	\$ 5,459	\$ 23,634	\$ 107,544	\$ 1,360	\$ 61,584	\$ 1,667	\$ 205,766

RESOURCES:

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

-	(49,771)	-	-	-	(16,474)	-	(66,245)
-	1,300	2,700	-	-	-	-	4,000
-	-	-	-	-	-	-	-
3	25	4,017	4,509	-	-	2,650	11,204
-	-	-	10	-	-	-	10
-	-	-	-	-	-	-	-
-	1,150	-	-	-	-	-	1,150
-	-	-	41,627	-	-	339	41,966
4,000	-	-	-	-	61,834	-	65,834

TOTAL RESOURCES

\$ 8,521	\$ 7,934	\$ 30,351	\$ 153,690	\$ 1,360	\$ 123,418	4,706	\$ 329,980
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APPROPRIATIONS:

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

5,000	-	-	12,000	-	-	-	17,000
-	-	-	-	-	-	-	-
-	-	-	-	-	9,732	-	9,732
-	-	-	1,400	-	-	-	1,400
3,521	7,934	27,919	92,200	-	67,928	-	199,502
-	-	-	-	-	-	-	-
-	-	-	22,500	-	9,600	-	32,100
-	-	-	-	-	-	1,000	1,000
-	-	-	-	-	8,000	1,306	9,306
-	-	2,432	25,590	1,360	28,158	2,400	59,940

TOTAL EXPENDITURES

\$ 8,521	\$ 7,934	\$ 30,351	\$ 153,690	\$ 1,360	\$ 123,418	\$ 4,706	\$ 329,980
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A public hearing on the FY 2017-2018 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 5, 2017 at Byars Town Hall,
231 E. Main Street, Byars, Oklahoma.

RECEIVED
AUG 02 2017
State Auditor
and Inspector

McClain

FUND: CAPITAL IMPROVEMENT

FUND BUDGET SUMMARY
TOWN OF BYARS

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-16	FY 2016-17	FY 2016-1017	FY 2017-2018
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	5	8	24	3
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5	8	24	3
TRANSFER IN:	3,518	3,142	3,162	4,000
USE OF FUND BALANCE	12,802	15,136	19,168	4,518
TOTAL RESOURCES	16,325	18286	22,347	8,521
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	13,286	-	3,521
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	5,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	18,286	0	8,521

FUND BUDGET SUMMARY

FUND: CEMETERY, CEM. PERP. & SAVINGS

TOWN OF BYARS

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-2018
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUNDS	(47,529)	(31,421)	(47,782)	(49,771)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	3,225	2,675	1,550	1,150
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	29	26	26	25
DONATIONS	1,575	1,312	3,060	1,300
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	\$ 4,829	\$ 4,013	\$ 4,636	\$ 2,475
TRANSFER IN:	-	4,000	4,000	-
USE OF FUND BALANCE	2910	1,710	1,710	5,459
TOTAL RESOURCES	\$ 7,739	\$ 9,723	\$ 10,346	\$ 7,934
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	5,592	9,723	5,465	7,934
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
TOTAL USES	\$ 5,592	\$ 9,723	\$ 5,465	\$ 7,934

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
ESTIMATED REVENUES				
SALES TAX AND USE	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	20	18	22	-
DONATIONS	15	20	2,970	2,700
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	678	915	-	4,017
GRANT REVENUE	4,290	5,792	-	-
RENTALS	-	-	-	-
MISCELLANEOUS (FUNDRAISER)	-	5	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5,003	6,750	3,085	6,717
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	25,000	25,253	24,455	23,634
TOTAL RESOURCES	\$ 30,003	\$ 32,003	\$ 27,540	\$ 30,351
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	3,882	28,603	6,490	27,919
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	1,168	3,400	1,893	2,432
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	\$ -	\$ -	\$ -	\$ 15,000
TOTAL USES	\$ 5,050	\$ 32,003	\$ 8,383	\$ 30,351

FUND BUDGET SUMMARY
FUND: GENERAL

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
ESTIMATED REVENUES				
SALES TAX AND USE	38,850	40,829	40,168	35,976
FRANCHISE TAX	4,887	6,595	4,611	4,590
ABC TAX/INTERGOVERNMENTAL	416	1,018	1,018	1,064
CHARGES FOR SERVICES	350	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	83	64	106	88
ROYALTIES	-	-	-	-
PERMITS	10	10	10	10
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	1,200	945	1,100	945
GRANT REVENUE	-	-	-	-
RENTALS	900	800	2,862	2,412
MISCELLANEOUS	-	600		-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	46,346	46,719	49,189	45,082
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	90,894	110,680	90,894	107,544
TOTAL RESOURCES	137,240	141,888	140,083	153,690
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	20,562	71,620	23,274	63,920
POLICE	-	-	-	-
FIRE	300	1,400	270	1,400
MUNICIPAL COURT	-	-	-	-
SALARIES	11,345	15,000	13,102	22,500
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	12,000	-	12,000
UTILITIES	46,244	57,379	8,362	53,870
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	4,000
TOTAL USES	78,451	157,399	45,008	153,690

FUND: PARK

**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	-	-	-	
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 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
	\$	\$	\$	\$
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
RESTRICTED FUNDS	(16,302)	(16,302)	(16,416)	(16,474)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	1,403	
FINES & FORFEITURES	-	-		
UTILITIES REVENUES	69,381	62,677	65,765	61,834
INTEREST INCOME	30	28	59	25
ROYALTIES	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	69,411	63,619	67,688	78,308
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	7,393	37,894	56,762	61,584
TOTAL RESOURCES	76,804	101,153	124,450	123,418
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	22,397	53,781	63,303	67,928
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	9,732	9,732	9,732	9,732
SALARIES	7,825	9,600	7,825	9,600
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	16,190	20,400	15,613	28,158
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	8000	3,145	8,000
TOTAL USES	56,144	101,493	97,190	123,418

FUND: STREET & ALLEY

FUND BUDGET SUMMARY
TOWN OF BYARS

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-2018
ESTIMATED REVENUES				
SALES TAX AND USE	\$	\$	\$	\$
TAXES	2,242	2,171	1,921	1,975
ABC TAX/INTERGOVERNMENTAL	1,130	1,017	1,049	1,064
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	57	-	57	-
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	3,429	3,188	2,970	3,039
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	3,516	2,344	1,334	1,667
TOTAL RESOURCES	6,945	5,532	4,304	4,706
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	1,000	81	1,000
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	2,531	3,000	2,752	2,400
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	1,130	1,532	1,049	1,306
TOTAL USES	3,661	5,532	3,882	4,706

FUND: CAPITAL IMPROVEMENT

FUND BUDGET SUMMARY
TOWN OF BYARS

FISCAL YEAR 2017-2018

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2015-16	FY 2016-17	FY 2016-1017	FY 2017-2018
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	5	8	24	3
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5	8	24	3
TRANSFER IN:	3,518	3,142	3,162	4,000
USE OF FUND BALANCE	12,802	15,136	19,168	4,518
TOTAL RESOURCES	16,325	18286	22,347	8,521
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	13,286	-	3,521
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	5,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	18,286	0	8,521

TOWN OF BYARS, OKLAHOMA

RESOLUTION NO. 03-17

A RESOLUTION APPROVING THE TOWN OF BYARS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017 – 2018 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Town of Byars has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2017 – 2018) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town of Byars, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Byars town Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Byars Town Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BYARS, OKLAHOMA:

SECTION 1. The Town Council of the Town of Byars does hereby adopt the FY 2017-2018 Budget on the 5th day of June 2017 with total resources available in the amount of \$329,980 and total fund/departmental appropriations in the amount of \$329,980. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Personal Services	Materials & Supplies	Other Services & Charges	Capital Outlay	Debt Service	Transfers
PARK	-	1,360	-	-	-	-
GENERAL	22,500	53,870	65,320	12,000	-	-
STREET & ALLEY	-	-	4,706	-	-	-
FIRE	-	27,919	2,432	-	-	-
CAPITOL IMPROV	-	3,521	-	5,000	-	-
CEMETERY	-	-	7,934	-	-	-
PUBLIC WORKS	9,600	36,158	67,928	-	9,732	-

SECTION 2. The Town Council does hereby authorize the Town Manager/Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Council/Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF BYARS this 5th day of JUNE, 2017

(Seal)

ATTEST:

TOWN CLERK

MAYOR