

PROPOSED BUDGET SUMMARY

FY 2018-2019

BEGINNING FUND  
BALANCE-  
ESTIMATE

CAPITAL IMPROVEMENT	CEMETERY/CEMETERY PERPETUAL	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
\$ 21,492	\$ 3,460	\$ 24,232	\$ 117,950	\$ 1,360	\$ 71,309	\$ 364	\$ 240,167

RESOURCES:

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

-	(49,856)	-	-	-	(16,474)	-	(66,330)
-	925	600	-	-	-	-	1,525
-	-	-	-	-	-	-	-
44	4,100	4,571	6,395	-	-	5,400	20,510
-	-	-	10	-	-	-	10
-	-	-	-	-	-	-	-
-	875	-	-	-	-	-	875
-	-	-	68,797	-	-	2,750	71,547
3,480	-	-	-	-	67,670	-	71,150

TOTAL RESOURCES

\$ 25,016	\$ 9,360	\$ 29,403	\$ 193,152	\$ 1,360	\$ 138,979	8,514	\$ 405,784
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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
-	-	-	2,000	-	-	-	2,000
20,016	9,360	26,800	112,402	-	81,579	-	250,157
-	-	-	-	-	-	-	-
-	-	-	22,500	-	9,600	-	32,100
-	-	-	-	-	-	350	350
-	-	-	15,000	-	8,000	3,300	26,300
-	-	2,603	29,250	1,360	30,068	4,864	68,145

TOTAL EXPENDITURES

\$ 25,016	\$ 9,360	\$ 29,403	\$ 193,152	\$ 1,360	\$ 138,979	\$ 8,514	\$ 405,784
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A public hearing on the FY 2018-2019 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 5, 2018 at Byars Town Hall, 231 E. Main Street, Byars, Oklahoma.

*McClain*  
State Auditor  
and Inspector  
AUG 02 2018  
RECEIVED

FUND BUDGET SUMMARY  
TOWN OF BYARS

FUND: CAPITAL IMPROVEMENT

FISCAL YEAR 2018-2019

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2016-17	FY 2017-18	FY 2017-2018	FY 2018-2019
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	8	24	30	44
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	8	24	30	44
TRANSFER IN:	3,518	4,000	3,730	3,480
USE OF FUND BALANCE	15,136	4,518	21,492	21,492
TOTAL RESOURCES	18,654	8,518	25,222	25,016
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	3,351	-	20,016
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	5,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	8,351	0	25,016

FUND BUDGET SUMMARY

FUND: CEMETERY, CEM. PERP. & SAVINGS

TOWN OF BYARS

FISCAL YEAR 2018-2019

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-2019
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>RESTRICTED FUNDS</b>	(47,529)	(49,771)	(44,870)	(49,856)
ABC TAX/INTERGOVERNMENTAL	-	-	-	75
CHARGES FOR SERVICES	750	1,150	750	875
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	29	25	0	25
DONATIONS	3,220	1,300	2,205	925
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 4,829	\$ 2,475	\$ 2,955	\$ 1,900
TRANSFER IN:	4,000		4,000	4,000
USE OF FUND BALANCE	5,295	5,459	3,460	3,460
<b>TOTAL RESOURCES</b>	\$ 12,828	\$ 7,934	\$ 16,415	\$ 9,360
<b>PROPOSED EXPENDITURES</b>				
GENERAL GOVERNMENT	12,828	7,934	5,080	9,360
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
<b>TOTAL USES</b>	\$ 12,828	\$ 7,934	\$ 5,050	\$ 9,360

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2019-2019

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
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	600
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	678	915	-	4,571
GRANT REVENUE	4,290	5,792	-	-
RENTALS	-	-	-	-
MISCELLANEOUS (FUNDRAISER)	-	5	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	5,003	6,750	3,085	5,171
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	25,000	25,253	24,455	24,232
TOTAL RESOURCES	\$ 30,003	\$ 32,003	\$ 27,540	\$ 29,403
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	3,882	28,603	6,490	11,800
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	1,168	3,400	1,893	2,603
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	\$ -	\$ -	\$ -	\$ 15,000
TOTAL USES	\$ 5,050	\$ 32,003	\$ 8,383	\$ 29,403

FUND BUDGET SUMMARY  
FUND: GENERAL

FISCAL YEAR 2018-2019

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
ESTIMATED REVENUES				
SALES TAX AND USE	38,850	30,950	56,017	54,709
FRANCHISE TAX	4,887	5,746	8,805	8,000
ABC TAX/INTERGOVERNMENTAL	4,931	4,931	6,697	6,088
CHARGES FOR SERVICES	350	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	83	88	375	340
ROYALTIES	-	-	-	-
PERMITS	10	10	10	10
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	1,200	945	1,920	1,800
GRANT REVENUE	-	-	-	-
RENTALS	900	2,412	3,286	2,987
MISCELLANEOUS	-	600	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	46,346	46,146	49,189	73,934
TRANSFER IN:	-	-	-	1,268
USE OF FUND BALANCE	90,894	106,556	90,894	117,950
TOTAL RESOURCES	137,240	152,702	140,083	193,152
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	20,562	61,920	23,274	112,402
POLICE	-	-	-	-
FIRE	300	1,400	270	2,000
MUNICIPAL COURT	-	-	-	-
SALARIES	11,345	22,500	13,102	22,500
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	12,000	-	12,000
UTILITIES	46,244	50,882	8,362	29,250
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	4,000	-	15,000
TOTAL USES	78,451	152,702	45,008	193,152

FUND BUDGET SUMMARY

FUND: PWA & SEWER RESERVE

FISCAL YEAR 2018-2019

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
	\$	\$	\$	\$
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
RESTRICTED FUNDS	(16,302)	(16,473)	(16,473)	(16,474)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	692	341	300
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	69,381	66,940	66,900	67,243
INTEREST INCOME	30	38	142	127
ROYALTIES	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	69,411	67,670	67,383	67,670
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	7,393	71,309	68,910	71,309
TOTAL RESOURCES	76,804	138,979	136,293	138,979
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	32,397	63,428	73,303	81,647
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	9,732	9,732	9,732	9,732
SALARIES	7,825	9,600	9600	9,600
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	29,190	28,158	37,666	30,000
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	8000 -	8,982	8,000
TOTAL USES	76,144	118,918	139,293	138,979