

TOWN OF BYARS, OKLAHOMA

PROPOSED BUDGET SUMMARY

FY 2019-2020

	CAPITAL IMPROVEMENT	CEMETERY/CEMETERY PERPETUAL	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
BEGINNING FUND BALANCE-ESTIMATE	\$ 25,649	\$ 6,052	\$ 23,636	\$ 180,146	\$ 1,360	\$ 89,367	\$ 9,456	\$ 335,666

RESOURCES:

RESTRICTED FUNDS		(50,771)		-		(17,139)		(67,910)
DONATIONS	-	1,590	600			-		2,190
GRANTS	-	-				-		-
INTERGOVERNMENT	100		4,575	5,162		-		11,237
LICENSES	-	-		10		-		10
MISCELLANEOUS/OTHER	-	-		-		-		-
SERVICE CHARGES	-	1,175		-		-		1,175
TAXES	-	-		61,797		-	4,150	64,547
UTILITY SERVICE	3,480	-		-		70,671		74,151

TOTAL RESOURCES

\$ 29,229	\$ 8,817	\$ 28,811	\$ 247,115	\$ 1,360	\$ 160,038	13,606	\$ 488,976
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APPROPRIATIONS:

CAPITAL OUTLAY	5,000	-		13,000		-	-	18,000
CEMETERY	-	-				-		-
DEBT SERVICES	-	-				9,732		9,732
FIRE VOLUNTEER	-	-		2,000		-		2,000
GENERAL GOVERNMENT	24,229	8,817	26,208	193,615		99,706	-	352,575
PARK	-	-		-		-		-
PAYROLL	-	-		22,500		9,600		32,100
STREET & ALLEY	-	-				-	1,350	1,350
TRANSFERS	-	-		16,000		8,000	5,500	29,500
UTILITIES	-	-	2,603	-	1,360	33,000	6,756	43,719

TOTAL EXPENDITURES

\$ 29,229	\$ 8,817	28,811	\$ 247,115	1,360	\$ 160,038	13,606	\$ 488,976
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A public hearing on the FY 2019-2020 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 3, 2019 at Byars Town Hall, 231 E. Main Street, Byars, Oklahoma.

Single Auditor
State Inspector

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FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT

TOWN OF BYARS

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-18	FY 2018-19	FY 2018-2019	FY 2019-2020
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	30	44	100	100
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	30	44	100	100
TRANSFER IN:	3,730	3,480	3,738	3,480
USE OF FUND BALANCE	21,492	21,492	23,303	25,649
TOTAL RESOURCES	25,222	25,016	27,141	29,229
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	20,016	-	24,229
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	5,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	25,016	0	29,229

FUND BUDGET SUMMARY

FUND: CEMETERY, CEM. PERP. & SAVINGS TOWN OF BYARS

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-2020
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUNDS	(44,870)	(49,856)	(50,771)	(50,771)
ABC TAX/INTERGOVERNMENTAL	-	75	-	-
CHARGES FOR SERVICES	750	875	1,175	1,175
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	-	25	-	-
DONATIONS	2,205	925	1,600	1,590
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	\$ 2,955	1,900	\$ 2,755	\$ 2,765
TRANSFER IN:	4,000	4,000	4,000	-
USE OF FUND BALANCE	3,460	3,460	3,630	6,052
TOTAL RESOURCES	\$ 16,415	\$ 9,360	\$ 10,405	\$ 8,817
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	5,080	9,360	4,629	8,817
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
TOTAL USES	\$ 5,050	\$ 9,360	\$ 4,629	\$ 8,817

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ESTIMATED REVENUES				
SALES TAX AND USE	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	22	-	102	-
DONATIONS	2,970	600	2,400	600
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	4,571	2,000	4,575
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS (FUNDRAISER)	-	5	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	3,085	5,171	4,502	5,175
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	24,455	24,232	23,875	23,636
TOTAL RESOURCES	\$ 27,540	\$ 29,403	\$ 28,377	\$ 28,811
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	6,490	11,800	5,487	26,208
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	1,893	2,603	1,198	2,603
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	\$ -	\$ 15,000	\$ -	\$ -
TOTAL USES	\$ 8,383	\$ 29,403	\$ 6,685	\$ 28,811

FUND BUDGET SUMMARY
 FUND: GENERAL

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ESTIMATED REVENUES				
SALES TAX AND USE	56,017	54,709	94,356	54,709
FRANCHISE TAX	8,805	8,000	4	200
ABC TAX/INTERGOVERNMENTAL	6,697	6,088	9,600	6,888
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	375	340	720	1500
ROYALTIES	-	-	-	-
PERMITS	10	10	10	10
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	1,920	1,800	1,200	1,200
GRANT REVENUE	-	-	-	-
RENTALS	3,286	2,987	2,462	2,462
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	49,189	73,934	108,352	66,969
TRANSFER IN:	-	1,268	-	-
USE OF FUND BALANCE	90,894	117,950	152,502	180,146
TOTAL RESOURCES	140,083	193,152	260,854	247,115
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	23,274	112,402	26,454	193,615
POLICE	-	-	-	-
FIRE	270	2,000	252	2,000
MUNICIPAL COURT	-	-	-	-
SALARIES	13,102	22,500	17,305	22,500
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	12,000	-	13,000
UTILITIES	8,362	29,250	9,240	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	15,000	12,000	16,000
TOTAL USES	45,008	193,152	65,251	247,115

FUND BUDGET SUMMARY

FUND: PWA & SEWER RESERVE

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
	\$	\$	\$	\$
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
RESTRICTED FUNDS	(16,473)	(16,474)	(16,803)	(17,139)
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	341	300	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	66,900	67,243	69,205	70,330
INTEREST INCOME	142	127	342	341
ROYALTIES	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	250	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	67,383	67,670	69,796	70,671
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	68,910	71,309	72,877	89,367
TOTAL RESOURCES	136,293	138,979	142,673	160,038
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	73,303	81,647	7,897	99,706
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	9,732	9,732	9,732	9,732
SALARIES	9,600	9,600	9,600	9,600
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	37,666	30,000	17,694	33,000
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	8,982	8,000	3,420	8,000
TOTAL USES	139,293	138,979	48,343	160,038

FUND: STREET & ALLEY

FUND BUDGET SUMMARY
TOWN OF BYARS

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-2020
ESTIMATED REVENUES				
SALES TAX AND USE	\$	\$	\$	\$
TAXES	3,412	4,150	8,366	4,150
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	3,412	2,000	8,366	4,150
TRANSFER IN:	4,000	4,000	4,000	-
USE OF FUND BALANCE	593	364	765	9,456
TOTAL RESOURCES	4,304	8,514	13,131	13,606
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	-	-	-
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	350	-	1,350
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	2,891	4,864	1,250	6,756
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	1,259	3,300	2,500	5,500
TOTAL USES	4,150	4,706	3,750	13,606

FUND BUDGET SUMMARY
TOWN OF BYARS

FUND: PARK

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-2020
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