

TOWN OF BYARS, OKLAHOMA

PROPOSED BUDGET SUMMARY

FY 2020-2021

	CAPITAL IMPROVEMENT	CEMETERY/CEMETERY PERPETUAL	FIRE	GENERAL	PARK	PUBLIC WORKS AUTHORITY	STREET AND ALLEY	TOTAL PROJECTED ESTIMATE
BEGINNING FUND BALANCE-ESTIMATE	\$ 28,529	\$ 5,742	\$ 28,719	\$ 181,610	\$ 1,360	\$ 109,002	\$ 12,673	\$ 367,635

RESOURCES:

RESTRICTED FUNDS	-	-	-	-	-	-	-	-
DONATIONS	-	1,600	1,000	-	-	-	-	2,600
GRANTS	-	-	-	-	-	-	-	-
INTERGOVERNMENT	100	-	5,575	7,107	-	-	-	12,782
LICENSES	-	-	-	-	-	-	-	-
MISCELLANEOUS/OTHER	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	2,150	-	-	-	-	-	2,150
TAXES	-	-	-	52,200	-	-	4,550	56,750
UTILITY SERVICE	3,480	-	-	-	-	70,488	-	73,968

TOTAL RESOURCES	\$32,109	\$9,492	\$35,294	\$ 240,917	\$ 1,360	\$ 179,490	\$17,223	\$ 515,885
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APPROPRIATIONS:

CAPITAL OUTLAY	15,000	-	-	13,000	-	-	-	28,000
CEMETERY	-	-	-	-	-	-	-	-
DEBT SERVICES	-	-	-	-	-	9,732	-	9,732
FIRE VOLUNTEER	-	-	-	3,200	-	-	-	3,200
GENERAL GOVERNMENT	17,109	9,492	29,294	124,726	-	119,158	-	299,779
PARK	-	-	-	-	-	-	-	-
PAYROLL	-	-	-	23,641	-	9,600	-	33,241
STREET & ALLEY	-	-	-	-	-	-	4,967	4,967
TRANSFERS	-	-	-	-	-	8,000	5,500	13,500
UTILITIES	-	-	6,000	76,350	1,360	33,000	6,756	123,466

TOTAL EXPENDITURES	\$ 32,109	\$ 9,492	\$ 35,294	\$240,917	\$ 1,360	\$ 179,490	\$ 17,223	\$ 515,885
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A public hearing on the FY 2020-2021 Town of Byars Proposed Budget will be held at 6:45 p.m. on June 1, 2020 at Byars Town Hall,

231 E. Main Street, Byars, Oklahoma.

*McClain*  
 RECEIVED  
 State Auditor  
 and Inspector  
 JUNE 23 2020

FUND: CAPITAL IMPROVEMENT

FUND BUDGET SUMMARY  
TOWN OF BYARS

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-1	FY 2019-20	FY 2019-2020	FY 2020-2021
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	116	100	50	100
DONATIONS	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	4033	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	4149	100	50	-
TRANSFER IN:	3,675	3,480	3,400	3,480
USE OF FUND BALANCE	23,306	25,649	25,649	28,529
TOTAL RESOURCES	31,130	29,229	29,099	32,109
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	24,229	-	17,109
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	5,000	-	15,000
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	-	-	-	-
TOTAL USES	-	29,229	0	32,109

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
ESTIMATED REVENUES				
SALES TAX AND USE	\$ -	\$ -	\$ -	\$ -
FRANCHISE TAX	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	115	-	40	75
DONATIONS	500	600	1,200	1,100
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	4,575	-	1,000
GRANT REVENUE	4,000	-	-	3,000
RENTALS	-	-	-	-
MISCELLANEOUS (FUNDRAISER)	1,650	5	4,000	1,500
STATE GRANTS	-	-	4,642	-
TOTAL REVENUE	6,265	5,175	9,882	6,575
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	24,009	23,636	23,636	28,719
TOTAL RESOURCES	\$ 30,274	\$ 28,811	\$ 35,518	\$ 35,294
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	839	26,208	7,745	29,294
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	4,938	2,603	2,340	6,000
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	\$ -	\$ -	\$ -	\$ -
TOTAL USES	\$ 5,777	\$ 28,811	\$ 10,085	\$ 35,294

**FUND BUDGET SUMMARY  
TOWN OF BYARS**

FUND: STREET & ALLEY

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 201-19	FY 2019-20	FY 2019-20	FY 2020-2021
ESTIMATED REVENUES				
SALES TAX AND USE	\$	\$	\$	\$
TAXES	8,648	4,150	8,340	4,550
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	8,648	4,150	8,340	4,550
TRANSFER IN:	4,000	-	-	-
USE OF FUND BALANCE	765	9456	-	12,673
TOTAL RESOURCES	13,413	13,606	8,340	17,223
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	-	-	-	-
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	1350	-	4,967
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	2,717	6,756	3,557	6,756
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	1,610	5,500	1,806	5,500
TOTAL USES	4,327	13,606	5,363	17,223

FUND BUDGET SUMMARY  
TOWN OF BYARS

FUND: PARK

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-2021
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: CEMETERY, CEM. PERP. & SAVINGS

TOWN OF BYARS

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-2021
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>RESTRICTED FUNDS</b>	(50,836)	(50,771)		
ABC TAX/INTERGOVERNMENTAL	-	75	-	-
CHARGES FOR SERVICES	900	1175	2,000	2,150
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	163	25	175	-
DONATIONS	3,080	1,590	1,700	1,600
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /FEMA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 4,143	2,765	\$ 3,875	\$ 3,750
TRANSFER IN:	4,000	-	-	-
USE OF FUND BALANCE	-	6,052	6,052	5,742
<b>TOTAL RESOURCES</b>	\$ 8,143	\$ 8,817	\$ 9,927	\$ 9,492
<b>PROPOSED EXPENDITURES</b>				
GENERAL GOVERNMENT	5,438	8,817	4,500	9,492
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	-	-	-	-
SALARIES	-	-	-	-
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	-	-	-	-
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:				
<b>TOTAL USES</b>	\$ 5,438	\$ 8,817	\$ 4,500	\$ 9,492

FUND BUDGET SUMMARY  
 FUND: GENERAL

FISCAL YEAR 2019-2020

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
<b>ESTIMATED REVENUES</b>				
SALES TAX AND USE	82,685	54,709	45,350	45,850
FRANCHISE TAX	49	200	4	50
ABC TAX/INTERGOVERNMENTAL	6,825	6,888	6,300	6,300
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	-	-	-	-
INTEREST INCOME	840	1,500	260	260
ROYALTIES	-	-	-	-
PERMITS	10	10	3,400	
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	1,100	1,200	1,200	1,200
GRANT REVENUE	-	-	-	-
RENTALS	2,562	2,462	3,000	3,747
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>94,071</b>	<b>66,969</b>	<b>59,514</b>	<b>57,407</b>
TRANSFER IN:	1,610		1,800	1,900
USE OF FUND BALANCE	0	180,416	0	181,610
<b>TOTAL RESOURCES</b>	<b>95,681</b>	<b>247,115</b>	<b>61,314</b>	<b>240,917</b>
<b>PROPOSED EXPENDITURES</b>				
GENERAL GOVERNMENT	22,230	193,615	14,602	124,726
POLICE	-	-	-	-
FIRE	252	2,000	2,000	3,200
MUNICIPAL COURT	-	-	-	-
SALARIES	27,896	22,500	19,060	23,641
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	13,000	-	13,000
UTILITIES	9,700	0	9,958	76,350
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	8,000	16,000	0	0
<b>TOTAL USES</b>	<b>68,078</b>	<b>247,115</b>	<b>45,260</b>	<b>240,917</b>

FUND BUDGET SUMMARY

FUND: PWA & SEWER RESERVE

FISCAL YEAR 2020-2021

	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL	BUDGET	ACTUAL (EST)	
	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	\$	\$	\$	\$
ESTIMATED REVENUES				
SALES TAX AND USE	-	-	-	-
RESTRICTED FUNDS	-	-	-	-
ABC TAX/INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
FINES & FORFEITURES	-	-	-	-
UTILITIES REVENUES	67,797	70,330	69,274	68,488
INTEREST INCOME	794	341	145	200
ROYALTIES	-	-	-	-
PERMITS	-	-	-	-
INSPECTION FEES	-	-	-	-
OTHER REVENUE /DELTA	-	-	-	-
GRANT REVENUE	-	-	-	-
RENTALS	-	-	-	-
MISCELLANEOUS	-	-	-	-
STATE GRANTS	-	-	-	-
TOTAL REVENUE	68,591	70,671	69,419	70,488
TRANSFER IN:	-	-	-	-
USE OF FUND BALANCE	-	89,367	89,367	109,002
TOTAL RESOURCES	68,591	160,038	158,786	179,490
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	73,303	99,706	8,215	119,158
POLICE	-	-	-	-
FIRE	-	-	-	-
DEBT SERVICE	9,732	9,732	9,732	9,732
SALARIES	8,442	9,600	9600	9,600
CITY ATTORNEY	-	-	-	-
PARKS	-	-	-	-
STREETS	-	-	-	-
CIVIL DEFENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
UTILITIES	25,963	33,000	14,850	33,000
COMMUNITY BUILDING	-	-	-	-
TRANSFER OUT:	3,675	8000	3,400	8,000
TOTAL USES	47,812	160,038	45,797	179,490