

TOWN OF BYRON, OKLAHOMA

Fiscal Year 2023/2024 Amended Budget

JUNE AMENDMENTS

BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 215,814	\$ 47,138	\$ (65,000)	\$ (17,862)	\$ 197,952
GRAND TOTAL ALL FUNDS	\$ 215,814	\$ 47,138	\$ (65,000)	\$ (17,862)	\$ 197,952

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JUL 10 2024

State Auditor
and Inspector

Alfa

Town of Byron, Oklahoma
Fiscal Year 2023/2024 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2023-2024	PROPOSED AMENDMENTS JUNE '24	AMENDED BUDGET 2023-2024
OPERATING REVENUES			
Taxes			
Sales Tax	4,217	533	4,750
Cigarette sales tax	30		30
Gasoline Excise Tax	49	31	80
Franchise Tax	5,495	(1,495)	4,000
Intergovernmental			-
Motor Vehicle Tax	246		246
Alcoholic Beverage	1,352		1,352
Fire Department Grant	4,500	5,000	9,500
Grants- REAP	-		-
Interest Income	300	(25)	275
Oil Royalty Income	750	(250)	500
Retired Patronage Dividend	300	(20)	280
Trash Service	7,000	(1,000)	6,000
Donations	500	(500)	-
Grant Income- Fire	-	20,000	20,000
ARPA Income	-		-
Other Income	100	25	125
TOTAL OPERATING REVENUES	24,839	22,299	47,138
OPERATING EXPENSES			
General Government			
Personal Services	2,500	250	2,750
Materials and Supplies	1,000	250	1,250
Other Services and Charges	19,500	500	20,000
Capital Outlay	-	1,000	1,000
Total General Government	23,000	2,000	25,000
Trash Department			
Other Services and Charges	7,000	(500)	6,500
Total Trash Department	7,000	(500)	6,500

Town of Byron, Oklahoma
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General Fund

	APPROVED BUDGET 2023-2024	PROPOSED AMENDMENTS JUNE '24	AMENDED BUDGET 2023-2024
Fire Department			
Personal Services	-		-
Materials and Supplies	-		-
Other Services and Charges	5,500	(500)	5,000
Debt Service	-		-
Capital Outlay	-	28,000	28,000
Total Fire Department	5,500	27,500	33,000
Street and Alley			
Personal Services	-		-
Materials and Supplies	500		500
Other Services and Charges	-		-
Debt Service	-		-
Capital Outlay	-		-
Total Street and Alley	500	-	500
TOTAL EXPENDITURES	36,000	29,000	65,000
REVENUES OVER (UNDER) EXPENDITURES	(11,161)	(6,701)	(17,862)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(11,161)	(6,701)	(17,862)
BEGINNING FUND BALANCE-estimated	204,910		215,814
ENDING FUND BALANCE	215,814		197,952