TOWN OF BYRON, OKLAHOMA

Fiscal Year 2023/2024 Amended Budget

JUNE AMENDMENTS

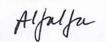
BUDGET SUMMARY

	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	s	215,814	\$	47,138	s	(65,000)	s	(17,862)	S	197,952

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JUL 1 0 2024

State Auditor and Inspector





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			
Γaxes			
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
ntergovernmental			
Motor Vehicle Tax	246		246
Alcoholic Beverage	1,352		1,352
Fire Department Grant	4,500	5,000	9,500
Grants- REAP	₩.		-
nterest 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	<u>-</u>		-
Other Income	100	25	125
TOTAL OPERATING REVENUES	24,839	22,299	47,138
DPERATING 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
otal General Government	23,000	2,000	25,000
rash Department			
Other Services and Charges	7,000	(500)	6,500
Total Trash Department	7,000	(500)	6,500



Town of Byron, Oklahoma

Fiscal Year 2023/2024 Amended Budget

June Amendments General Fund

- 5,500 - - 5,500	(500) 28,000 27,500	5,000 - 28,000
-	28,000	28,000
5,500		
5,500	27.500	
	27,300	33,000
-		-
500		500
-		-
-		-
-		-
500	-	500
36,000	29,000	65,000
(11,161)	(6,701)	(17,862)
(11,161)	(6,701)	(17,862)
	500 - - - 500 36,000 (11,161)	500 500 - 36,000 - (11,161) (6,701) (11,161) (6,701)

