

TOWN OF BYRON, OKLAHOMA
 Fiscal Year 2019/2020 Amended Budget
JUNE AMENDMENTS
BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 251,803	\$ 21,719	\$ (47,000)	\$ (25,281)	\$ 226,522
GRAND TOTAL ALL FUNDS	\$ 251,803	\$ 21,719	\$ (47,000)	\$ (25,281)	\$ 226,522

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JUL 02 2020
 State Auditor
 and Inspector

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Town of Byron, Oklahoma
Fiscal Year 2019/2020 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2019-2020	PROPOSED AMENDMENTS JUNE '20	AMENDED BUDGET 2019-2020
OPERATING REVENUES			
Taxes			
Sales Tax	3,215		3,215
Cigarette sales tax	28		28
Gasoline Excise Tax	93	(33)	60
Franchise Tax	4,544	(594)	3,950
Intergovernmental			
Motor Vehicle Tax	216		216
Alcoholic Beverage	829	171	1,000
Fire Department Grant	4,000	500	4,500
Grants	-		-
Interest Income	1,500	(550)	950
Oil Royalty Income	1,500	(500)	1,000
Retired Patronage Dividend	10	290	300
Trash Service	6,900	(400)	6,500
Donations	-		-
Other Income	-		-
TOTAL OPERATING REVENUES	22,835	(1,116)	21,719
OPERATING EXPENSES			
General Government			
Personal Services	3,000	500	3,500
Materials and Supplies	900	1,100	2,000
Other Services and Charges	15,000	9,000	24,000
Debt Service			-
Capital Outlay	-		-
Playground Equipment	-		-
Riding Lawn Mower & String Trimmer	-		-
Electricity to Tractor Shed	-		-
Park Improvements(Concrete at storm shelter entry)	1,000	1,000	2,000
Ceiling Repair in City Hall	6,000	(6,000)	-
Total General Government	25,900	5,600	31,500
Trash Department			
Other Services and Charges	7,500		7,500
Total Trash Department	7,500	-	7,500

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	APPROVED BUDGET 2019-2020	PROPOSED AMENDMENTS JUNE '20	AMENDED BUDGET 2019-2020
Fire Department			
Personal Services	-		-
Materials and Supplies	-		-
Other Services and Charges	4,000	4,000	8,000
Debt Service	-		-
Capital Outlay	-		-
Total Fire Department	4,000	4,000	8,000
Street and Alley			
Personal Services	-		-
Materials and Supplies	-		-
Other Services and Charges	-		-
Capital Outlay	-		-
Total Street and Alley	-	-	-
TOTAL EXPENDITURES	37,400	9,600	47,000
REVENUES OVER (UNDER) EXPENDITURES	(14,565)	(10,716)	(25,281)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(14,565)	(10,716)	(25,281)
BEGINNING FUND BALANCE-estimated	263,636		251,803
ENDING FUND BALANCE	249,071		226,522