

TOWN OF BYRON, OKLAHOMA
 Fiscal Year 2020/2021 Amended Budget
JUNE AMENDMENTS
BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 241,036	\$ 25,866	\$ (47,200)	\$ (21,334)	\$ 219,702
GRAND TOTAL ALL FUNDS	\$ 241,036	\$ 25,866	\$ (47,200)	\$ (21,334)	\$ 219,702

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State Auditor
and Inspector

Alfa

Town of Byron, Oklahoma
Fiscal Year 2020/2021 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2020-2021	PROPOSED AMENDMENTS JUNE '21	AMENDED BUDGET 2020-2021
OPERATING REVENUES			
Taxes			
Sales Tax	2,611	2,889	5,500
Cigarette sales tax	28	22	50
Gasoline Excise Tax	46	(6)	40
Franchise Tax	4,781	(281)	4,500
Intergovernmental			
Motor Vehicle Tax	235	(85)	150
Alcoholic Beverage	1,129	21	1,150
Fire Department Grant	4,642	184	4,826
Grants	8,000	(8,000)	-
Interest Income	1,800		1,800
Oil Royalty Income	1,100	(500)	600
Retired Patronage Dividend	-	350	350
Trash Service	6,900		6,900
Donations	-		-
Other Income	-		-
TOTAL OPERATING REVENUES	31,272	(5,406)	25,866
OPERATING EXPENSES			
General Government			
Personal Services	3,000	-	3,000
Materials and Supplies	1,200	-	1,200
Other Services and Charges	20,000	(5,000)	15,000
Capital Outlay	-	-	-
Fire Hydrant	-	-	-
Basketball Court	16,000	(6,000)	10,000
City Hall Ceiling Replacement	2,000	-	2,000
Total General Government	42,200	(11,000)	31,200
Trash Department			
Other Services and Charges	7,500	-	7,500
Total Trash Department	7,500	-	7,500

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	APPROVED BUDGET 2020-2021	PROPOSED AMENDMENTS JUNE '21	AMENDED BUDGET 2020-2021
Fire Department			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	4,500	-	4,500
Debt Service	-	-	-
Capital Outlay	-	-	-
Total Fire Department	4,500	-	4,500
Street and Alley			
Personal Services	-		-
Materials and Supplies	-	2,000	2,000
Other Services and Charges	-		-
Capital Outlay	-		-
Total Street and Alley	-	2,000	2,000
TOTAL EXPENDITURES	54,200	(7,000)	47,200
REVENUES OVER (UNDER) EXPENDITURES	(22,928)	1,594	(21,334)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(22,928)	1,594	(21,334)
BEGINNING FUND BALANCE-estimated	218,108		241,036
ENDING FUND BALANCE	241,036		219,702