

TOWN OF BYRON, OKLAHOMA

Fiscal Year 2022/2023 Amended Budget

JUNE AMENDMENTS

BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 215,814	\$ 34,774	\$ (59,250)	\$ (24,476)	\$ 191,338
GRAND TOTAL ALL FUNDS	\$ 215,814	\$ 34,774	\$ (59,250)	\$ (24,476)	\$ 191,338

RECEIVED

JUL 12 2023

State Auditor
and Inspector

Alfred

Town of Byron, Oklahoma
Fiscal Year 2022/2023 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2022-2023	PROPOSED AMENDMENTS JUNE '23	AMENDED BUDGET 2022-2023
OPERATING REVENUES			
Taxes			
Sales Tax	10,162	(5,000)	5,162
Cigarette sales tax	80	(50)	30
Gasoline Excise Tax	85	(40)	45
Franchise Tax	4,551		4,551
Intergovernmental			-
Motor Vehicle Tax	307	(32)	275
Alcoholic Beverage	1,293		1,293
Fire Department Grant	4,500	5,500	10,000
Grants- REAP	-		-
Interest Income	300		300
Oil Royalty Income	750	83	833
Retired Patronage Dividend	300	(40)	260
Trash Service	5,000	1,100	6,100
Donations	400	2,400	2,800
Grant Income	-		-
ARPA Income	3,000		3,000
Other Income	150	(25)	125
TOTAL OPERATING REVENUES	30,878	3,896	34,774
OPERATING EXPENSES			
General Government			
Personal Services	2,500		2,500
Materials and Supplies	1,250		1,250
Other Services and Charges	17,500	6,500	24,000
Capital Outlay	2,500	12,500	15,000
Total General Government	23,750	19,000	42,750
Trash Department			
Other Services and Charges	6,500	-	6,500
Total Trash Department	6,500	-	6,500

Town of Byron, Oklahoma
Fiscal Year 2022/2023 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2022-2023	PROPOSED AMENDMENTS JUNE '23	AMENDED BUDGET 2022-2023
Fire Department			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	4,000	5,000	9,000
Debt Service	-	-	-
Capital Outlay	-	-	-
Total Fire Department	4,000	5,000	9,000
Street and Alley			
Personal Services	-	-	-
Materials and Supplies	1,000	-	1,000
Other Services and Charges	-	-	-
Debt Service	-	-	-
Capital Outlay	-	-	-
Total Street and Alley	1,000	-	1,000
TOTAL EXPENDITURES	35,250	24,000	59,250
REVENUES OVER (UNDER) EXPENDITURES	(4,372)	(20,104)	(24,476)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(4,372)	(20,104)	(24,476)
BEGINNING FUND BALANCE-estimated	215,814		215,814
ENDING FUND BALANCE	215,814		191,338