

TOWN OF BYRON, OKLAHOMA

Fiscal Year 2021/2022 Amended Budget

JUNE AMENDMENTS

BUDGET SUMMARY

	estimated BEGINNING BALANCE	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 222,950	\$ 76,377	\$ (97,600)	\$ (21,223)	\$ 201,727
GRAND TOTAL ALL FUNDS	\$ 222,950	\$ 76,377	\$ (97,600)	\$ (21,223)	\$ 201,727

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State Auditor
and Inspector

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Town of Byron, Oklahoma
Fiscal Year 2021/2022 Amended Budget
June Amendments
General Fund

	APPROVED BUDGET 2021-2022	PROPOSED AMENDMENTS JUNE '22	AMENDED BUDGET 2021-2022
OPERATING REVENUES			
Taxes			
Sales Tax	5,387	4,613	10,000
Cigarette sales tax	51	29	80
Gasoline Excise Tax	38	42	80
Franchise Tax	4,206	-	4,206
Intergovernmental			-
Motor Vehicle Tax	149	101	250
Alcoholic Beverage	1,158	-	1,158
Fire Department Grant	4,000	763	4,763
Grants- REAP	-	49,300	49,300
Interest Income	1,800	(1,500)	300
Oil Royalty Income	600	350	950
Retired Patronage Dividend	300	(10)	290
Trash Service	7,000	(2,000)	5,000
Donations	-	-	-
Other Income	-	-	-
TOTAL OPERATING REVENUES	24,689	51,688	76,377
OPERATING EXPENSES			
General Government			
Personal Services	2,500	-	2,500
Materials and Supplies	1,250	250	1,500
Other Services and Charges	15,000	4,000	19,000
Capital Outlay	-	-	-
Park Improvements	600	-	600
City Hall Replacement	1,500	-	1,500
Total General Government	20,850	4,250	25,100
Trash Department			
Other Services and Charges	7,500	-	7,500
Total Trash Department	7,500	-	7,500

Town of Byron, Oklahoma
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General Fund

	APPROVED BUDGET 2021-2022	PROPOSED AMENDMENTS JUNE '22	AMENDED BUDGET 2021-2022
Fire Department			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	4,000	2,500	6,500
Debt Service	-	-	-
Capital Outlay	-	-	-
Total Fire Department	4,000	2,500	6,500
Street and Alley			
Personal Services	-	-	-
Materials and Supplies	2,000	(1,000)	1,000
Other Services and Charges	-	-	-
Capital Outlay	-	57,500	57,500
Total Street and Alley	2,000	56,500	58,500
TOTAL EXPENDITURES	34,350	63,250	97,600
REVENUES OVER (UNDER) EXPENDITURES	(9,661)	(11,562)	(21,223)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(9,661)	(11,562)	(21,223)
BEGINNING FUND BALANCE-estimated	230,448		222,950
ENDING FUND BALANCE	222,950		201,727