

Town of Gene Autry, Oklahoma

Proposed Budget For The Year Ended June 30, 2021

TOWN OF GENE AUTRY BUDGET FOR FY 20-21

REVENUE SUMMARY	CURRENT YEAR TO DATE FY 19-20	BUDGET YEAR FY 20-21
TAXES		
SALES TAX	\$ 44,846.68	\$ 42,000.00
CIGAR TAX	\$ 444.77	\$ 400.00
USE TAX	\$ 3,623.73	\$ 3,500.00
PROPERTY TAX	\$ -	\$ -
GEX GAS EXCISE	\$ 277.50	\$ 250.00
FRANCHISE TAX	\$ 2,443.47	\$ 2,500.00
MTR VEHICLE & ALCOHOL BEV.	\$ 2,103.65	\$ 2,100.00
TOTAL TAXES	\$ 53,739.80	\$ 50,750.00
OTHER REVENUE		
XTO ROYALTIES	\$ 474.54	\$ 475.00
DONATIONS	\$ 6,120.00	\$ 1,800.00
EQUIPMENT SOLD	\$ 2,200.00	\$ -
INTEREST	\$ 160.07	\$ 150.00
RENTAL INCOME	\$ 5,147.25	\$ 5,500.00
SODA CENA GRANT FUND SR. CITIZEN C	\$ 317.73	\$ 1,500.00
SODA REAP GRANT (TOWN HALL BUILDING)	\$ -	\$ 5,898.00
SODA GRANT (VFD) #19-019	\$ 9,045.80	\$ -
Forestry Grant (SODA)	\$ 4,641.52	\$ 4,500.00
Blackrock Reimbursement	\$ 725.00	
NARS	\$ 2,203.00	
Restitution	\$ 450.00	\$ 600.00
TOTAL OTHER REVENUE	\$ 31,484.91	\$ 20,423.00
TOTAL REVENUE AVAILABLE FOR BUDGET	\$ 85,224.71	\$ 71,173.00
EXPENSES SUMMARY		
GENERAL GOVERNMENT		
INSURANCE - LIABILITY	\$ 1,404.00	\$ 2,000.00
INSURANCE - PROPERTY	\$ 9,528.60	\$ 9,600.00
INSURANCE - WORKERS COMP	\$ 350.00	\$ 360.00
BONDS FOR OFFICIALS	\$ 820.00	\$ 800.00
CAR & TRUCK	\$ 1,073.02	\$ 3,000.00
PAYROLL	\$ 12,321.57	\$ 15,000.00
PROFESSIONAL FEES:		
ACCOUNTING	\$ 2,505.00	\$ 1,250.00
LEGAL	\$ 3,897.70	\$ 3,700.00
STREET LIGHTS ELECTRIC CHARGE	\$ -	\$ -
TAXES (FEDERAL & STATE)	\$ 3,132.44	\$ 3,500.00
UTILITIES:		
ELECTRIC	\$ 4,733.05	\$ 5,000.00
TELEPHONE	\$ 2,096.23	\$ 2,100.00
WATER	\$ 1,951.71	\$ 1,500.00
TRASH	\$ 561.35	\$ 200.00
GAS	\$ 412.50	\$ 500.00
MATERIAL, SUPPLIES & MISCELLANEOUS	\$ -	
BUILDING REPAIRS	\$ 4,680.00	\$ 4,000.00
JANITORIAL	\$ -	\$ -
MISC. EXPENSE	\$ 15,396.50	\$ 6,000.00
OFFICE EXPENSES	\$ 1,356.01	\$ 1,500.00
POSTAGE & DELIVERY	\$ 250.00	\$ 250.00
ACTIVE 911	\$ 390.00	\$ 390.00
TRAINING TRAVEL	\$ 85.00	\$ 85.00
TOTAL GENERAL GOVERNMENT	\$ 66,944.68	\$ 60,735.00
	\$ 18,280.03	\$ 10,438.00

APPROVED:


 BARBIE MORGAN, MAYOR