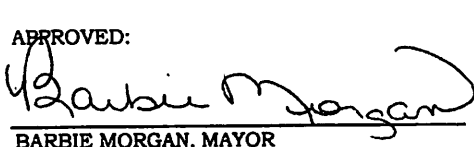


TOWN OF GENE AUTRY BUDGET FOR FY 21-22

	BUDGET YEAR FY 19-20	YEAR TO DATE FY 19-20	BUDGET YEAR FY 20-21	CURRENT YEAR TO DATE FY 20-21	BUDGET YEAR FY 21-22
REVENUE SUMMARY					
TAXES					
SALES TAX	\$40,000.00	\$ 44,846.68	\$ 42,000.00	\$ 113,012.64	\$ 60,000.00
CIGAR TAX	\$340.00	\$ 444.77	\$ 400.00	\$ 942.72	\$ 500.00
USE TAX	\$4,000.00	\$ 3,623.73	\$ 3,500.00	\$ 7,398.43	\$ 3,500.00
PROPERTY TAX	\$0.00	\$ -	\$ -	\$ -	\$ -
GEX GAS EXCISE	\$260.00	\$ 277.50	\$ 250.00	\$ 280.94	\$ 250.00
FRANCHISE TAX	\$2,600.00	\$ 2,443.47	\$ 2,500.00	\$ 2,348.24	\$ 2,300.00
MTR VEHICLE & ALCOHOL BEV.	\$1,900.00	\$ 2,103.65	\$ 2,100.00	\$ 1,681.84	\$ 1,600.00
TOTAL TAXES	\$49,100.00	\$ 53,739.80	\$ 50,750.00	\$ 125,664.81	\$ 68,150.00
OTHER REVENUE					
XTO ROYALTIES	\$1,400.00	\$ 474.54	\$ 475.00	\$ 432.18	\$ 400.00
DONATIONS	\$1,900.00	\$ 6,120.00	\$ 1,800.00	\$ 920.00	\$ 800.00
EQUIPMENT SOLD	\$0.00	\$ 2,200.00	\$ -	\$ 1,850.00	\$ 500.00
INTEREST	\$170.00	\$ 160.07	\$ 150.00	\$ 110.54	\$ 100.00
RENTAL INCOME	\$6,500.00	\$ 5,147.25	\$ 5,500.00	\$ 5,995.00	\$ 5,500.00
SODA CENA GRANT FUND SR. CITIZEN C	\$1,500.00	\$ 317.73	\$ 1,500.00	\$ 1,835.90	\$ 1,500.00
SODA REAP GRANT (TOWN HALL BUILDING)	\$0.00	\$ -	\$ 5,898.00	\$ 3,740.80	\$ -
SODA GRANT (VFD) #19-019	\$4,000.00	\$ 9,045.80	\$ -	\$ 484.00	\$ -
Forestry Grant (SODA)		\$ 4,641.52	\$ 4,500.00	\$ 4,826.28	\$ 4,500.00
Blackrock Reimbersement		\$ 725.00			\$ -
NARS		\$ 2,203.00			
Restitution	\$0.00	\$ 450.00	\$ 600.00	\$ 500.00	\$ 500.00
Occupancy Permits				\$ 20.00	\$ 20.00
TOTAL OTHER REVENUE	\$15,470.00	\$ 31,484.91	\$ 20,423.00	\$ 20,714.70	\$ 13,820.00
TOTAL REVENUE AVAILABLE FOR BUDGET	\$64,570.00	\$ 85,224.71	\$ 71,173.00	\$ 146,379.51	\$ 81,970.00
EXPENSES SUMMARY					
GENERAL GOVERNMENT					
INSURANCE - LIABILITY	\$2,000.00	\$ 1,404.00	\$ 2,000.00	\$ 1,104.00	\$ 1,500.00
INSURANCE - PROPERTY	\$6,600.00	\$ 9,528.60	\$ 9,600.00	\$ 8,572.60	\$ 9,000.00
INSURANCE - WORKERS COMP	\$0.00	\$ 350.00	\$ 360.00	\$ -	\$ 400.00
BONDS FOR OFFICIALS	\$800.00	\$ 820.00	\$ 800.00	\$ 560.00	\$ 750.00
CAR & TRUCK	\$5,000.00	\$ 1,073.02	\$ 3,000.00	\$ 1,886.51	\$ 2,500.00
PAYROLL	\$16,000.00	\$ 12,321.57	\$ 15,000.00	\$ 13,186.88	\$ 15,000.00
PROFESSIONAL FEES:					
ACCOUNTING	\$950.00	\$ 2,505.00	\$ 1,250.00	\$ 3,195.00	\$ 3,500.00
LEGAL	\$3,700.00	\$ 3,897.70	\$ 3,700.00	\$ 6,950.00	\$ 5,000.00
STREET LIGHTS ELECTRIC CHARGE	\$1,200.00	\$ -	\$ -	\$ 1,112.12	\$ 1,200.00
TAXES (FEDERAL & STATE)	\$2,200.00	\$ 3,132.44	\$ 3,500.00	\$ 2,935.62	\$ 3,500.00
UTILITIES:					
ELECTRIC	\$5,500.00	\$ 4,733.05	\$ 5,000.00	\$ 4,248.89	\$ 5,000.00
TELEPHONE	\$2,200.00	\$ 2,096.23	\$ 2,100.00	\$ 2,290.05	\$ 2,500.00
WATER	\$1,400.00	\$ 1,951.71	\$ 1,500.00	\$ 1,861.92	\$ 2,000.00
TRASH		\$ 561.35	\$ 200.00	\$ 217.40	\$ 225.00
GAS	\$500.00	\$ 412.50	\$ 500.00	\$ 203.00	\$ 500.00
MATERIAL, SUPPLIES & MISCELLANEOUS	\$0.00	\$ -			
BUILDING REPAIRS	\$7,000.00	\$ 4,680.00	\$ 4,000.00	\$ 2,656.00	\$ 3,500.00
JANITORIAL	\$0.00	\$ -	\$ -		
MISC. EXPENSE	\$7,000.00	\$ 15,396.50	\$ 6,000.00	\$ 8,351.66	\$ 8,000.00
OFFICE EXPENSES	\$1,500.00	\$ 1,356.01	\$ 1,500.00	\$ 239.82	\$ 1,250.00
POSTAGE & DELIVERY	\$250.00	\$ 250.00	\$ 250.00	\$ 110.00	\$ 220.00
ACTIVE 911	\$0.00	\$ 390.00	\$ 390.00	\$ -	\$ 400.00
TRAINING TRAVEL	\$250.00	\$ 85.00	\$ 85.00	\$ -	\$ 85.00
TOTAL GENERAL GOVERNMENT	\$64,050.00	\$ 66,944.68	\$ 60,735.00	\$ 59,681.47	\$ 66,030.00
	\$520.00	\$ 18,280.03	\$ 10,438.00	\$ 86,698.04	\$ 20,540.00

APPROVED:



BARBIE MORGAN, MAYOR



DAVID COLAW, VICE MAYOR

TAMMY BYARS, TRUSTEE