

# TOWN OF GENE AUTRY

## 2023-2024 BUDGET

RECEIVED

JUL 28 2023

State Auditor  
and Inspector

*Carter*

**TOWN OF GENE AUTRY  
GENERAL FUND  
2023-2024 BUDGET DETAIL**

**AS ADOPTED**

	<b><u>BUDGET</u></b> <b><u>2022-2023</u></b>	<b><u>ACTUAL</u></b> <b><u>4/30/2023</u></b>	<b><u>PROJECTED</u></b> <b><u>6/30/2023</u></b>	<b><u>BUDGET</u></b> <b><u>2023-2024</u></b>
<b>REVENUES:</b>				
<i>TAXES:</i>				
SALES TAX	60,000	35,014	42,017	42,020
USE TAX	4,000	4,669	5,603	5,600
ALCOHOL BEVERAGE	-	1,032	1,238	1,240
CIGAR TAX	550	236	283	280
GAS EXCISE TAX	250	-	-	-
MTR VEH & ALC BVG TAX	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TAXES	66,800	40,951	49,141	49,140
<i>FRANCHISE TAX</i>				
FRANCHISE TAX	<u>2,400</u>	<u>3,238</u>	<u>3,238</u>	<u>3,240</u>
TOTAL FRANCHISE TAX	2,400	3,238	3,238	3,240
<i>LICENSE &amp; PERMITS</i>				
OCCUPANCY PERMITS	<u>20</u>	<u>-</u>	<u>20</u>	<u>20</u>
TOTAL LICENSE & PERMITS	20	-	20	20
<i>USE OF ASSETS</i>				
INTEREST	150	499	599	510
RENTAL INCOME	<u>5,500</u>	<u>5,510</u>	<u>6,612</u>	<u>5,580</u>
TOTAL USE OF ASSETS	5,650	6,009	7,211	6,090
<i>MISCELLANEOUS REVENUE</i>				
DONATIONS	1,000	-	-	-
OIL & GAS ROYALTIES	450	719	863	860
MISCELLANEOUS INCOME	-	1,751	2,101	1,710
RESTITUTION	500	250	300	300
SODA GRANT (REA)	484	-	-	-
FORESTRY GRANT	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER INCOME	6,934	2,720	3,264	2,870
<i>TRANSFERS IN</i>				
TRANSFERS FROM	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSFERS IN	-	-	-	-
<b>TOTAL REVENUES</b>	<b><u>81,804</u></b>	<b><u>52,918</u></b>	<b><u>62,874</u></b>	<b><u>61,360</u></b>
CASH CARRY FORWARD	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,860</u>
<b>AVAILABLE FOR BUDGET</b>	<b><u>81,804</u></b>	<b><u>52,918</u></b>	<b><u>62,874</u></b>	<b><u>104,220</u></b>

**TOWN OF GENE AUTRY  
GENERAL FUND  
2023-2024 BUDGET DETAIL  
AS ADOPTED**

	<b><u>BUDGET</u></b> <b><u>2022-2023</u></b>	<b><u>ACTUAL</u></b> <b><u>4/30/2023</u></b>	<b><u>PROJECTED</u></b> <b><u>6/30/2023</u></b>	<b><u>BUDGET</u></b> <b><u>2023-2024</u></b>
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
<i>PERSONNEL SERVICES</i>				
PAYROLL (CLERK)	15,000	12,500	15,000	15,000
PAYROLL TAXES	4,000	1,069	1,283	1,300
WORKER'S COMP	<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>
TOTAL PERSONNEL SERVICES	19,350	13,569	16,283	16,650
<i>MATERIALS &amp; SUPPLIES</i>				
OFFICE SUPPLIES	500	825	990	990
POSTAGE	220	120	144	140
RENT	-	146	146	150
REPAIRS-BUILDING & GROUNDS	5,000	6,107	7,328	5,080
STREET LIGHTING	1,500	-	-	-
SUPPLIES	-	536	643	-
UTILITIES-ELECTRIC	4,500	4,017	4,820	3,580
UTILITIES-TELEPHONE/INTERNET	2,000	2,360	2,832	2,330
UTILITIES-WATER	2,000	1,361	1,633	1,150
UTILITIES-TRASH	225	-	-	230
UTILITIES-GAS	<u>700</u>	<u>-</u>	<u>-</u>	<u>700</u>
TOTAL MATERIALS & SUPPLIES	16,645	15,472	18,537	14,350
<i>OTHER SERVICES &amp; CHARGES</i>				
ACTIVE 911 FEE	400	-	-	-
BANK FEES	-	25	25	-
CAR & TRUCK	5,000	-	-	-
DUES & MEMBERSHIPS	-	50	60	60
INSURANCE - LIABILITY	1,250	1,337	1,604	1,600
INSURANCE - PROPERTY	8,500	7,176	8,611	8,610
INSURANCE - BONDS	560	560	672	670
MISCELLANEOUS EXPENSE	7,000	568	682	680
PROFESSIONAL FEES-ACCOUNTING	3,000	2,535	3,042	8,270
PROFESSIONAL FEES-LEGAL	500	-	-	240
TRAINING TRAVEL	<u>85</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SERVICES & CHARGES	26,295	12,251	14,696	20,130
<b>TOTAL GENERAL GOVERNMENT DEPT</b>	<b><u>62,290</u></b>	<b><u>41,292</u></b>	<b><u>49,516</u></b>	<b><u>51,130</u></b>
<b>SENIOR CITIZENS CENTER DEPT</b>				
<i>MATERIALS &amp; SUPPLIES</i>				
REPAIRS & MAINTENANCE	-	350	420	420
UTILITIES-ELECTRIC	-	-	-	1,240
UTILITIES-WATER	<u>-</u>	<u>-</u>	<u>-</u>	<u>480</u>
TOTAL MATERIALS & SUPPLIES	-	-	-	480

**TOWN OF GENE AUTRY  
GENERAL FUND  
2023-2024 BUDGET DETAIL**

	<b>AS ADOPTED</b>		<b>PROJECTED</b>	<b>BUDGET</b>
	<b>BUDGET</b>	<b>ACTUAL</b>		
	<b><u>2022-2023</u></b>	<b><u>4/30/2023</u></b>	<b><u>6/30/2023</u></b>	<b><u>2023-2024</u></b>
<i>OTHER SERVICES &amp; CHARGES</i>				
MISCELLANEOUS EXPENSE	-	233	280	280
TOTAL OTHER SERVICES & CHARGES	-	233	280	280
 TOTAL SR CITIZENS CENTER DEPT	 -	 233	 280	 760
 CAPITAL OUTLAY	 -	 1,552	 1,862	 47,500
 TRANSFERS	 -	 309	 309	 3,440
 TOTAL EXPENDITURES	 <u>62,290</u>	 <u>43,386</u>	 <u>51,967</u>	 <u>102,830</u>
 REVENUE OVER (UNDER) EXPENDITURES	 19,514	 9,532	 10,907	 1,390

**TOWN OF GENE AUTRY  
SPECIAL REVENUE FUNDS  
2023-2024 BUDGET DETAIL  
AS ADOPTED**

<b>STREET &amp; ALLEY FUND</b>	<b><u>BUDGET 2022-2023</u></b>	<b><u>ACTUAL 4/30/2023</u></b>	<b><u>PROJECTED 6/30/2023</u></b>	<b><u>BUDGET 2023-2024</u></b>
<b>REVENUES:</b>				
Gasoline Excise	-	218	262	260
Commercial Vehicle	-	913	1,096	1,100
Interest	-	1	1	-
Transfers In	-	309	309	140
Total Revenues	-	1,441	1,668	1,500
Cash Carryover	-	-	-	-
<b>Available to Budget</b>	-	<b>1,441</b>	<b>1,668</b>	<b>1,500</b>
<b>EXPENDITURES:</b>				
Street Lighting	-	1,234	1,481	1,500
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	-	207	187	-

<b>BUILDING FUND</b>	<b><u>BUDGET 2022-2023</u></b>	<b><u>ACTUAL 4/30/2023</u></b>	<b><u>PROJECTED 6/30/2023</u></b>	<b><u>BUDGET 2023-2024</u></b>
<b>REVENUES:</b>				
Interest	-	1	1	-
Miscellaneous	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	-	1	1	-
Cash Carryover	-	-	-	-
<b>Available to Budget</b>	-	<b>1</b>	<b>1</b>	-
<b>EXPENDITURES:</b>				
<b>CAPITAL OUTLAY</b>	-	-	-	-
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	-	1	1	-

**TOWN OF GENE AUTRY  
SPECIAL REVENUE FUNDS  
2023-2024 BUDGET DETAIL  
AS ADOPTED**

<b>VOLUNTEER FIRE FUND</b>	<b>BUDGET <u>2022-2023</u></b>	<b>ACTUAL <u>4/30/2023</u></b>	<b>PROJECTED <u>6/30/2023</u></b>	<b>BUDGET <u>2023-2024</u></b>
<b>REVENUES:</b>				
Donations	-	1,975	1,975	900
Grants	-	10,687	10,687	10,000
Interest	-	24	29	-
Recovery	-	425	425	-
Miscellaneous	-	100	100	-
Transfers In	-	-	-	3,300
Total Revenues	-	13,211	13,216	14,200
Cash Carryover	-	-	-	3,000
<b>Available to Budget</b>	<b>-</b>	<b>13,211</b>	<b>13,216</b>	<b>17,200</b>
<b>EXPENDITURES:</b>				
Fuel	-	3,115	3,738	3,700
Insurance	-	4,574	5,489	5,500
Repair & Maintenance	-	1,861	2,233	2,200
Supplies	-	-	-	-
Miscellaneous - Other	-	-	-	-
Training	-	378	454	500
Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Utilities	-	4,402	5,282	5,300
<b>TOTAL FIRE EXPENDITURES</b>	<b>-</b>	<b>14,330</b>	<b>17,196</b>	<b>17,200</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(1,119)</b>	<b>(3,980)</b>	<b>-</b>

**Town of Gene Autry, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2024**

On the following pages is the budget document for the Town of Gene Autry, Oklahoma for the fiscal year 2023-2024 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document presented herein contains the following highlights:

- General Fund
  - Build Town Hall \$47,500

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Budgeted Amounts for 2022-2023
- Actual Amounts through 04/30/2023
- Projected Amounts through 06/30/2023
- Proposed Budget Amounts for 2023-2024

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, a consultant prepares the budget document with input from the Mayor. This proposed budget is published with notification of a public hearing. The public hearing enables the Board of Trustees to receive additional information and feedback from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2023-2024 fiscal year.

It is the intent and hope of the Board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Gene Autry and its citizens.

Sincerely,



Town Board  
Town of Gene Autry, Oklahoma

A public hearing will be held on ***June 8, 2023 at 6:00 pm***  
at Town Hall in Gene Autry, OK 73436, for interested  
citizens of the Town of Gene Autry. The following budget  
of revenues and expenditures are proposed for the Fiscal  
Year 2023-2024.

	General Fund	Street & Alley	Volunteer Fire
<b><i>REVENUES</i></b>			
Taxes	49,140	1,240	
Franchise	3,890		
License & Permits	20		
Use of Assets	6,090		
Donations			900
Misc Revenue	3,260		
Grant Revenue			10,000
Transfers In		260	5,600
Total Estimated Revenues	62,400	1,500	16,500
Estimated Cash Carryover	42,030	-	-
Total Available to Budget	104,430	1,500	16,500
<b><i>EXPENDITURES</i></b>			
General Government	51,070		
Street & Alley		1,500	
Vol Fire Dept			16,500
Capital Outlay	47,500		
Transfer Out	5,860		
Total Expenditures	104,430	1,500	16,500



# The Ardmoreite

## AFFIDAVIT OF PUBLICATION

See Proof on Next Page

STATE OF OKLAHOMA, COUNTY OF CARTER, SS:

Katherine Smith

of lawful age, being duly sworn, depose and saith, he/she is Business Manager of

### The Ardmoreite

1 times weekly newspaper printed in the State of Oklahoma, and published in and of general circulation in Carter County, Oklahoma, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least 1 times weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Carter, Oklahoma in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire issue of said Ardmoreite for 1 day(s).

#### PUBLICATION DATES:

4 Jun 2023

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Katherine Smith  
Business Manager

Subscribed and sworn to before me this

5 day of June, A.D. 2023

Julie Thomas  
Notary Public

Printer's Fee: \$9.24



A public hearing will be held on *June 8, 2023 at 6:00 pm* at Town Hall in Gene Autry, OK 73436, for interested citizens of the Town of Gene Autry. The following budget of revenues and expenditures are proposed for the Fiscal Year 2023-2024.

	General Fund	Street & Alley	Volunteer Fire Dept
Revenues			
Taxes	49,140	1,240	
Franchise	3,890		
License & Permits	20		
Use of Assets	6,090		
Donations			900
Misc Revenue	3,260		
Grant Revenue			10,000
Transfers In		260	5,600
Total Estimated Revenues	62,400	1,500	16,500
Estimated Cash Carry-over	42,030	-	-
Total Revenues	104,430	1,500	16,500
Expenditures			
General Government	51,070		
Street & Alley		1,500	
Culture and Recreation			
Public Safety			16,500
Capital Outlay	47,500		
Transfer Out	5,860		
Total Expenditures	104,430	1,500	16,500
			1168770

**TOWN OF GENE AUTRY, OKLAHOMA  
RESOLUTION NUMBER 060823**

**A RESOLUTION APPROVING THE TOWN OF GENE AUTRY, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2023-2024**

**WHEREAS,** The Town of Gene Autry has chosen the budget format of the Oklahoma Municipal Budget Act, and

**WHEREAS,** The Mayor, Town Clerk and consultant have prepared a budget consistent with this Act: and

**WHEREAS,** The budget has been formally presented to the Town Board members; and

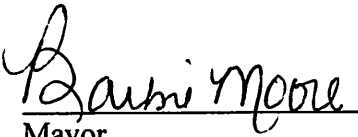
**WHEREAS,** The Town Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

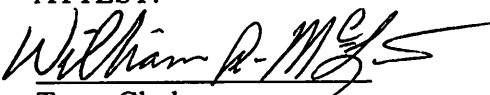
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE  
TOWN OF GENE AUTRY, OKLAHOMA**

**SECTION 1.** The Town Board does hereby adopt the FY 2023-2024 Budget on the 8<sup>th</sup> of June, 2023, as presented in the attached budget, with totals by department within each fund.

**SECTION 2.** This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Town Board of the Town of Gene Autry, Oklahoma this 8<sup>th</sup> of June, 2023.

  
Mayor

ATTEST:  
  
Town Clerk



# **TOWN OF GENE AUTRY 2032-2024 BUDGET**

AS ADOPTED BY RESOLUTION NUMBER 060823

	General Fund	Street & Alley	Volunteer Fire
Revenues			
Taxes	49,140	1,360	
Franchise	3,240		
License & Permits	20		
Use of Assets	6,090		
Donations			900
Misc Revenue	2,870		
Grant Revenue			10,000
Transfers In		140	3,300
Total Revenues	61,360	1,500	14,200
Estimated Cash Carryover	42,860	-	3,000
Total Available for Budget	104,220	1,500	17,200
Expenditures			
General Government	51,130		
Street & Alley		1,500	
Culture and Recreation	760		
Public Safety			17,200
Capital Outlay	47,500		
Transfer Out	3,440		
Total Expenditures	102,830	1,500	17,200