

**GOLTRY PUBLIC WORKS AUTHORITY
PROPOSED BUDGET
FY 2018-2019**

REVENUES:	
SERVICES	<u>\$380,000.00</u>
TOTAL SERVICES	\$380,000.00
EXPENDITURES:	
PERSONAL SERVICES	\$ 70,000.00
OFFICE	5,000.00
UTILITIES PURCHASE	165,000.00
MAINTENANCE & OPERATIONS	75,000.00
TRASH	30,000.00
INSURANCE	10,000.00
DEBT SERVICE	35,000.00
OTHER SERVICES	<u>25,000.00</u>
TOTAL EXPENSES	\$415,000.00
NET INCOME	(\$ 35,000.00)
TRANSFER IN	0
TRANSFER OUT	0
RESERVE	\$ 50,000.00
NET REVENUE	\$ 15,000.00

TOWN OF GOLTRY
GENERAL FUND
PROPOSED BUDGET
FY 2018-2019

GENERAL FUND:	
SALES TAX	\$21,000.00
ALCHOLIC BEVERAGE	5,500.00
FRANCHISE TAX	1,500.00
FIRE	2,000.00
MISCELLANEOUS	<u>25,000.00</u>
TOTAL REVENUE	\$55,000.00
EXPENDITURES:	
PERSONAL SERVICES	\$14,000.00
MAINTENANCE & OPERATIONS	5,000.00
CAPITAL OUTLAY	<u>25,000.00</u>
TOTAL EXPENDITURES	\$44,000.00
FIRE:	
PERSONAL SERVICES	\$ 4,000.00
MAINTENANCE & OPERATIONS	15,000.00
CAPITAL OUTLAY	<u>1,500.00</u>
TOTAL FIRE EXPENDITURES	\$20,500.00
TOTAL EXPENDITURES	\$64,500.00
EXCESS OF REVENUE OVER (UNDER)	(9,500.00)
OPERATING TRASFERS IN	0
RESERVE	\$25,000.00
NET REVENUE	\$15,500.00

**TOWN OF GOLTRY
STREET & ALLEY
PROPOSED BUDGET
FY 2018-2019**

STREET & ALLEY

REVENUE:

COMMERCIAL VEHICLE TAX	\$2,000.00
GAS TAX	<u> 700.00</u>

TOTAL REVENUE	\$2,700.00
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TRANSFER IN	\$6,500.00
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TOTAL	\$9,200.00
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EXPENDITURES:

MAINTENANCE & OPERATIONS	\$2,500.00
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TOTAL STREET & ALLEY	\$6,700.00
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**PUBLIC NOTICE
PROPOSED BUDGET HEARING
FY 2018-2019**

A public Hearing on FY 2018-2019 for the Town of Goltry Budget will be held on Tuesday, May 22, 2018 at 6:30 P.M. in the Goltry Town Office for the purpose of discussing and developing the Town of Goltry's for the fiscal year beginning July 1, 2018. The Public Hearing is open to the public and citizens comments on the budget will be welcome. A copy of the proposed budget is available in the office of the Town of Goltry.

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344

I, Lynn Samples, of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

May 17, 2018

2nd insertion:

Published in the Cherokee Messenger and Republican Thursday, May 17, 2017 1t

3rd insertion:

**TOWN OF GOLTRY
GENERAL FUND
PROPOSED BUDGET
FY 2018 - 2019**

4th insertion:

General Fund

Revenues:

Sales Tax.....	\$21,000.00
Alcoholic Beverages.....	\$5,500.00
Franchise Tax	\$1,500.00
Fire.....	\$2,000.00
Miscellaneous	\$25,000.00
Total Revenues	\$55,000.00

Expenditures:

Personal Services.....	\$14,000.00
Maintenance & Operations.....	\$5,000.00
Capital Outlay	\$25,000.00
Total Expenditures	\$44,000.00

Fire:

Personal Services.....	\$ 4,000.00
Maintenance & Operations.....	\$15,000.00
Capital Outlay	\$1,500.00
Total Fire Expenditures	\$20,500.00

TOTAL EXPENDITURES..... \$64,500.00

Excess of Revenue over (Under) (\$9,500.00)

Operating Transfers in \$0.00

Reserve..... \$25,000.00

Net Revenue..... \$15,500.00

**TOWN OF GOLTRY
STREET & ALLEY
PROPOSED BUDGET
FY 2018 - 2019**

Street & Alley

Revenues:

Commercial Vehicle Tax.....	\$2,000.00
Gas Tax.....	\$700.00
Total Revenue	\$2,700.00
Transfer In	\$6,500.00
Total.....	\$9,200.00

Expenditures:

Maintenance & Operations.....	\$2,500.00
Total Street & Alley	\$ 6,700.00

**PUBLIC NOTICE
PROPOSED BUDGET HEARING
FY 2018 - 2019**

A Public Hearing on FY 2018-2019 for the Town of Goltry Budget will be held on

Publication Fee.....\$ 100.75


Lynn Samples
Authorized agent

**SUBSCRIBED and sworn to before
me this 17th day of May
2018 by Heather Gilley.**


Heather Gilley
Notary Public

**My Commission expires: September
02, 2019.
Commission # 15008300**

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PROPOSED BUDGET
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Revenues:	
Services	\$380,000.00
Total Revenues	\$380,000.00
Expenditures:	
Personal Services	\$ 70,000.00
Office	\$ 5,000.00
Utilities Purchased	\$165,000.00
Maintenance & Operations	\$75,000.00
Trash	\$30,000.00
Insurance	\$10,000.00
Debt Service	\$35,000.00
Other Services	\$25,000.00
Total Expenses	\$415,000.00
Net Income	(\$35,000.00)
Transfer In	\$ 0
Transfer Out	\$ 0
Reserve	\$50,000.00
Net Revenue	\$15,000.00