TOWN OF GOLTRY GENERAL FUND PROPOSED BUDGET FY 2020 - 2021

| GENERAL FUND: REVENUE | | |
|--------------------------------|-------|-------------|
| SALES TAX | | \$26,600.00 |
| BEVERAGE TAX | | 8,900.00 |
| FIRE | | 7,000.00 |
| FRANCHISE TAX | | 1,500.00 |
| MISCELLENOUS | | 24,000.00 |
| TOTAL REVENUE | | \$68,500.00 |
| EXPENITURES: | | |
| PERSONAL SERVICES | | \$15,000.00 |
| MAINTENACE & OPERATIONS | | 8,000.00 |
| CAPITAL OUTLAY | mama | 20,000.00 |
| • | TOTAL | \$43,000.00 |
| FIRE: | • | |
| PERSONAL SERVICES | | \$ 2,000.00 |
| MAINTENACE & OPERATIONS | | 10,000.00 |
| • | TOTAL | \$12,000.00 |
| TOTAL EXPENDITURES | | \$55,000,00 |
| EXCESS OF REVENUE OVER (UNDER) | | 13,500.00 |
| OPERATING TRANSFERS IN | | |
| BEGINNING FUND BALANCE | | \$13,800.00 |
| NET REVENUE | | \$27,300.00 |

PUBLIC NOTICE PROPOSED BUDGET HEARING FY 2020 - 2021

A Public Hearing on FY 2020 - 2021 for the Town of Goltry Budget will be held on Tuesday, June 16, 2020 at 6:00 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, 2020. 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.

TOWN OF GOLTRY STREET & ALLEY FY 2020-2021

REVENUE:

| COMMERICAL VEHICLE TAX GAS TAX MISCELLANEOUS | \$1,800.00 600.00 200.00 |
|--|--------------------------------|
| TOTAL REVENUE | \$2,600.00 |
| TRANSFERRED IN | \$1.000.00 |
| TOTAL | \$3,000.00 |
| EXPENITURES | |
| MAINTENANCE & OPERATIONS | \$3,300.00 |
| EXCESS REVENUE | \$ 600.00 |
| BEGINNING FUND BALANCE | \$7,200.00 |
| ENDING BALANCE | \$7,800.00 |

GOLTRY PUBLIC WORKS AUTHORITY PROPOSED BUDGET FY 2020 - 2021

REVENE:

| SERVICES | <u>\$4</u> | 415,000.00 |
|---|------------|---|
| TOTAL SERVICES | \$4 | 415.000.00 |
| EXPENITURES: OFFICE ELECTRIC PURCHASE WATER PURCHASE SANITATION DEBT SERVICE OTHER SERVICES MAINTENANCE & OPERATIONS PERSONAL SERVICES INSURANCE TOTAL EXPENDITURES | • | 6,000.00 150,000.00 30,000.00 31,000.00 36,000.00 20,000.00 50,000.00 9,000.00 |
| EXCESS REVENUE AND TRANSFERS | \$ | 23,000.00 |
| TRANSFERS IN | \$ | 25,000.00 |
| EXCESS OF REVENUE AND TRANSFERS OVER (UNDER EXPENSES |) | (2,000) |
| BEGINNING FUND BALANCE | \$ | 20,500.00 |
| NET REVENUE | \$ | 18,500.00 |

Published in the Cherokee Messenger and Republican Thursday, June 11, 2020 1t

TOWN OF GOLTRY GENERAL FUND PROPOSED BUDGET FY 2020 - 2021

| | GENERAL FUND FY 2020 - 2021 |
|----|---|
| | REVENUE. |
| | SALES TAY |
| | SALES TAX |
| | TIDE A. |
| | |
| | |
| | TOTAL REVENUE |
| | TOTAL REVENUE \$1,500.00 EXPENDITURES: \$68,500.00 PERSONAL SERVICES |
| | PERSONAL SERVICES |
| | PERSONAL SERVICES |
| E. | |
| 38 | TOTAL EXPENDITURES \$8,000.00 FIRE: \$20,000.00 \$43,000.00 |
| 1 | PERSONAL SERVICE \$43,000.00 |
| | |
| | PERSONAL SERVICES |
| | OTAL FIRE EXPENDITURES |
| | OTAL EXPENDITURE: \$12,000.00 |
| | VOTAL EXPENDITURES |
| 1 | OTAL EXPENDITURES |
| | |
| N | PERATING TRANSFERS IN \$13,500.00 EGINNING FUND BALANCE \$0.00 ET REVENUE \$13,800.00 |
| | ET REVENUE |
| | \$27,300.00 |
| | PURI IC NOTICE |

PUBLIC NOTICE PROPOSED BUDGET HEARING EV 2020 - 2021

APublic Hearing on FY 2020-2021 for the Town of Goltry Budget will be held on Tuesday, June 16, 2020 at 6:00 P.M. in the Goltry Town Office for the purpose of discussing and developing the Town of Goltry's Budget for the fiscal year beginning July 1, 2020. 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.

TOWN OF GOLTRY STREET & ALLEY PROPOSED BUDGET FY 2020 - 2021

| | THOPOSED BUDGET | |
|-------|--|--|
| | STREET & ALLEY FY 2020 - 2021 | |
| | REVENUE. | |
| | COMMERCIAL VEHICLE TAX | A To establish a little |
| | GAS TAX | \$1 900 00 |
| | MISCELLANFOUS | \$1,800.00 |
| | | \$600.00 |
| 00 | GAS TAX | \$200.00 |
| 00 | TRANSFER IN | |
| 00 | TOTAL EXPENDITURES: MAINTENANCE & OPER | \$2,600.00 |
| 0 | EXPENDITURES: | \$1,000.00 |
| 0.000 | MAINTENANCE & CREE | 3,000.00 |
| 0 | MAINTENANCE & OPERATIONS | |
| 0 | TRANSED IN | \$3,300.00 |
| | TRANSFER IN | \$600.00 |
| 0 | ENDING PALANCE | \$0.00 |
|) | BEGINNING FUND BALANCE ENDING BALANCE | \$7,200.00 |
|) | | \$7,800.00 |
|) | The state of the s | |
| | GOLTRY PUBLIC WORKS AUTHORIT | THE RESERVE OF THE PARTY OF THE |
| | | |
| | REVENUES: FY 2020 - 2021 | |
| | | |
| - 1 | TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER | |
| - 1 | SERVICES | \$415,000.00 |
| | TOTAL SERVICES | \$415,000.00 |
| | OFFICE | |
| - 1 | OFFICE | \$6,000 00 |
| | WATER PURCHASED | 0450000 |
| - | | |
| - 1 | DEBT SERVICE OTHER SERVICES MAINTENANCE & ODER 1 | \$31,000,00 |
| - 8 | OTHER SERVICES MAINTENANCE & OPERATIONS PERSONAL SERVICES | \$36,000.00 |
| - | MAINTENANCE & OPERATIONS PERSONAL SERVICES. INSURANCE | \$20,000.00 |
| 1 | PERSONAL SERVICES. INSURANCE. INSURANCE. INSURANCE. | \$50,000.00 |
| | INSURANCE OTAL EXPENSES | \$50,000.00 |
| | TOTAL EXPENSES. | \$ 60,000.00 |
| E | TOTAL EXPENSESEXCESS OF REVENUE AND TRANSFERS | \$300,000.00 |
| 7 | RANSFER IN | \$392,000.00 |
| E | TOTAL EXPENSES EXCESS OF REVENUE AND TRANSFERS TRANSFER IN EXCESS OF REVENUE AND TRANSFERS OVER (UNDER) | \$23,000.00 |
| E | XPENCES OVER (INDED) | Ψ25,000.00 |
| | EGINNING FUND FOR | |
| N | ET REVENUE AND TRANSFERS OVER (UNDER) EGINNING FUND BALANCE | (\$2,000.00) |
| - | | \$20,500.00 |
| | | \$18,500.00 |

RESOLUTION NO. 6-2020

RESOLUTION ADOPTING THE BUDGET FOR THE GOLTRY PUBLIC WORKS AUTHORITY, GOLTRY, OKLAHOMA, FOR FISCAL YEAR 2020-2021, PURSANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS, the Board of Trustees of the Goltry Public Works Authority, Goltry, Oklahoma caused to be prepared a budget for the Goltry Public Works Authority including the Goltry Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act 11 O.S. 17-201, et seq: and

WHEREAS, a public hearing was held on Tuesday, June 23, 2020, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the Board of Trustees of the Town of Goltry, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

NOW THERE BE IT RESOLVED BY THE BOARD TRUSTEES F THE TOWN OF GOLTRY, OKLAHOMA, that the budget for the Town of Goltry, Oklahoma, including the Goltry Public Works Authority, for fiscal year 2019-2020, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budget for the Town of Goltry, Oklahoma, the same to be effective as of July 1, 2020.

man A Nichole

PASSED AND ADPOTED THIS JUNE 23, 2019.

ATTEST:

ublic Works Secretary

RESOLUTION NO. T-6-2020

RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF GOLTRY, OKLAHOMA, FOR FISCAL YEAR 2020-2021, PURSANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS, the Board of Trustees of the Town of Goltry, Oklahoma caused to be prepared a budget for the Town of Goltry, Oklahoma, including the Goltry Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act 11 O.S. 17-201, et seq: and

WHEREAS, a public hearing was held on Tuesday, June 23, 2020, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the Board of Trustees of the Town of Goltry, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

NOW THERE BE IT RESOLVED BY THE BOARD TRUSTEES F THE TOWN OF GOLTRY, OKLAHOMA, that the budget for the Town of Goltry, Oklahoma, including the Goltry Public Works Authority, for fiscal year 2019-2020, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budget for the Town of Goltry, Oklahoma, the same to be effective as of July 1, 2020.

PASSED AND ADPOTED THIS JUNE 23, 2019.

Vice Mayor

Mary J. Page Town Clerk