TOWN OF GOLTRY BUDGET MESSAGE FY 2021-2022

TO: TOWN BOARD AND CITIZENS OF GOLTRY

The upcoming FY 2021-2022 Annual Budget of the Town of Goltry includes some significant components that reflect the Town's continuing efforts to provide quality services.

The proposed Budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statues.

Respectfully Submitted

Johns & Cuhol.
Town of Goltry, Mayor

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JUN 1 6 2021

State Auditor and inspector

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TOWN OF GOLTRY GENERAL FUND PROPOSED BUDGET FY 2021 - 2022

GENERAL FUND	
SALES TAX	\$ 143,000,00
BEVERAGE TAX	\$ 10,900.00
FIRE	\$ 6,000.00
FRANCHISE TAX	\$ 1,500.00
MISCELL ANEOLIS	\$ 2,000.00
TOTAL REVENUE	\$ 162,500.00
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EXPENDITURES:	ESCURSION CON
PERSONAL SERVICES	\$ 12,000.00
MAINTENANCE & OPERATIONS	\$ 5,000.00
CAPITAL OLITI AY	\$ 84,000.00
TOTAL EXPENDITURES	\$ 101,000.00
VIA 100 - CO	
FIRE:	¢ 4 000 00
PERSONAL SERVICES	\$ 4,000.00 \$ 26,000.00
MAINTENANÇE & OPERATIONS	\$ 20,000.00
TOTAL FIRE EXPENDITURES	\$ 30,000.00
TOTAL EXPENDITURES	\$ 131 000 00
TOTAL EXPENDITURES	\$ 31.500.00
EXCESS OF REVENUE OVER (UNDER)	\$ 27.300.00
NET REVENUE	\$ 58,800.00
NET REVENUE	

TOWN OF GOLTRY STREET & ALLEY PROPOSED BUDGET FY 2021 - 2022

STREET & ALLEY	
COMMERCIAL VEHICLE TAX	\$ 600.00
TOTAL REVENUE	\$ 2,400.00
TOTAL	
MAINTENANCE & OPERATIONS	\$ 8,000.00 \$ 4,400.00
BEGINNING FUND BALANCE	\$ 7,800.00

PUBLIC NOTICE PROPOSED BUDGET HEARING FY 2021 - 2022

A Public Hearing on FY 2021-2022 for the Town of Goltry Budget will be held on Tuesday, June 8, 2021 at 6:00 P.M. in the Goltry City Office for the purpose of discussing and developing the Town of Goltry's Budget for the fiscal year beginning July 1, 2021. 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 GENERAL FUND PROPOSED BUDGET FY 2021-2022

GENERAL FUND:

BEGINNING FUND BALANCE

NET REVENUE

REVENUE:		
SALES TAX BEVERAGE TAX FIRE FRANCHISE TAX MISCELLANEOUS	\$143,000.00 10,000.00 6,000.00 1,500.00 2,000.00	
TOTAL REVENUE	\$162,500.00	
EXPENDITURES:		
PERSONAL SERVICES MAINTENANCE & OPERATIONS CAPITAL OUTLAY	\$ 12,000.00 5,000.00 84,000.00	
TOTAL EXPENDITURES FIRE:	\$101,000.00	
PERSONAL SERVICES MAINTENANCE & OPERATIONS	\$ 4,000.00 26,000.00	
TOTAL EXPENDITURES	\$ 30,000.00	
TOTAL EXPENDITURES EXCESS OF REVENUE OVER (UNDER)	\$ 131,000.00 31,500.00	

\$ 27,300.00 \$ 58,800.00

TOWN OF GOLTRY STREET & ALLEY FY 2021 – 2022

REVENUE:

COMMERCIAL VEHICLE TAX GAS TAX	\$ 1,800.00 600.00
TOTAL REVENUE	\$ 2,400.00
TRANSFERRED IN	\$10,000.00
TOTAL	\$12,400.00
EXPENDITURES:	
MAINTENANCE & OPERATIONS	\$ 8,000.00
EXCESS REVENUE	\$ 4,400.00
BEGINNING FUND BALANCE	\$ 7,800.00
ENDING BALANCE	\$12,200.00

PUBLIC NOTICE PROPOSED BUDGET HEARING FY 2021 – 2022

A Public Hearing on FY 2021-2022 for the Town of Goltry of the Goltry Budget will be held on Thursday, May 27, 2021 at 6:00 P.M. in the Goltry City Office for the purpose of discussing and developing the Town of Goltry's for the fiscal year beginning July 1, 2021. 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.

GOLTRY PUBLIC WORKS AUTHORITY PROPOSED BUDGET FY 2021-2022

REVENUES:				
SERVICES	<u>\$450.000.00</u>			
TOTAL SERVICES	\$450,000.00			
EXPENDITURES:				
PERSONAL SERVICES	\$ 6	55,000.00		
OFFICE		10,000.00		
UTILITIES PURCHASE	18	180,000.00		
MAINTENANCE & OPERATIONS	75,000.00			
TRASH	32000.00			
INSURANCE	12,000.00			
DEBT SERVICE		36,000.00		
OTHER SERVICES	_	12,000.00		
TOTAL EXPENSES	\$43	34,000.00		
EXCESS OF REVENUE AND				
TRANSFERS OVER (UNDER)	(\$	4,000.00)		
TRANSFER IN	\$	25,000.00		
EXCESS OD REVENUE AND TRANSFERS				
OVER (UNDER) EXPENSES	\$	21,000.00		
BEGINNING FUND BALANCE	\$	18,500.00		
NET REVENUE	\$	39,500.00		