

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 Statutes.

Respectfully Submitted


Town of Goltry, Mayor

RECEIVED

JUN 16 2021

State Auditor
and Inspector

Alfa

**TOWN OF GOLTRY
GENERAL FUND
PROPOSED BUDGET
FY 2021 - 2022**

GENERAL FUND

REVENUE:

SALES TAX.....	\$ 143,000.00
BEVERAGE TAX.....	\$ 10,900.00
FIRE.....	\$ 6,000.00
FRANCHISE TAX.....	\$ 1,500.00
MISCELLANEOUS.....	\$ 2,000.00
TOTAL REVENUE	\$ 162,500.00

EXPENDITURES:

PERSONAL SERVICES.....	\$ 12,000.00
MAINTENANCE & OPERATIONS.....	\$ 5,000.00
CAPITAL OUTLAY.....	\$ 84,000.00
TOTAL EXPENDITURES	\$ 101,000.00

FIRE:

PERSONAL SERVICES.....	\$ 4,000.00
MAINTENANCE & OPERATIONS.....	\$ 26,000.00
TOTAL FIRE EXPENDITURES.....	\$ 30,000.00

TOTAL EXPENDITURES.....	\$ 131,000.00
EXCESS OF REVENUE OVER (UNDER)	\$ 31,500.00
BEGINNING FUND BALANCE.....	\$ 27,300.00
NET REVENUE.....	\$ 58,800.00

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

STREET & ALLEY

REVENUE:

COMMERCIAL VEHICLE TAX.....	\$ 1,800.00
GAS TAX.....	\$ 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 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:

REVENUE:

SALES TAX	\$143,000.00
BEVERAGE TAX	10,000.00
FIRE	6,000.00
FRANCHISE TAX	1,500.00
MISCELLANEOUS	2,000.00

TOTAL REVENUE **\$162,500.00**

EXPENDITURES:

PERSONAL SERVICES	\$ 12,000.00
MAINTENANCE & OPERATIONS	5,000.00
CAPITAL OUTLAY	84,000.00

TOTAL EXPENDITURES **\$101,000.00**

FIRE:

PERSONAL SERVICES	\$ 4,000.00
MAINTENANCE & OPERATIONS	26,000.00

TOTAL EXPENDITURES **\$ 30,000.00**

TOTAL EXPENDITURES **\$ 131,000.00**
EXCESS OF REVENUE OVER (UNDER) **31,500.00**

BEGINNING FUND BALANCE **\$ 27,300.00**
NET REVENUE **\$ 58,800.00**

**TOWN OF GOLTRY
STREET & ALLEY
FY 2021 – 2022**

REVENUE:

COMMERCIAL VEHICLE TAX	\$ 1,800.00
GAS TAX	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	\$ 65,000.00
OFFICE	10,000.00
UTILITIES PURCHASE	180,000.00
MAINTENANCE & OPERATIONS	75,000.00
TRASH	32,000.00
INSURANCE	12,000.00
DEBT SERVICE	36,000.00
OTHER SERVICES	<u>12,000.00</u>
TOTAL EXPENSES	\$434,000.00
EXCESS OF REVENUE AND TRANSFERS OVER (UNDER)	(\$ 4,000.00)
TRANSFER IN	\$ 25,000.00
EXCESS OF REVENUE AND TRANSFERS OVER (UNDER) EXPENSES	\$ 21,000.00
BEGINNING FUND BALANCE	\$ 18,500.00
NET REVENUE	\$ 39,500.00