

TOWN OF GOLDSBY



FY 2014-2015

BUDGET



McClain

TOWN OF GOLDSBY, OKLAHOMA

**ANNUAL BUDGET
FY 2014/2015**

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Town of Goldsby

Resolution No. 2014-03

A RESOLUTION APPROVING THE TOWN OF GOLDSBY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Town of Goldsby has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Mayor has prepared a budget for the Fiscal Year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Mayor of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Goldsby Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Goldsby Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF GOLDSBY, OKLAHOMA BOARD OF TRUSTEES:

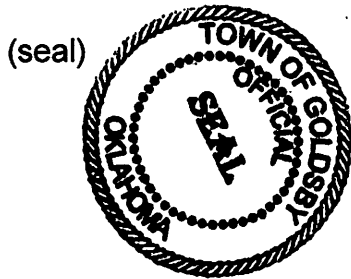
1. The accompanying annual budget document sets forth the estimated revenue and appropriation for each fund of the Town as approved by the governing body.
2. The accompanying budget documents complies with the requirements of the Act by including:

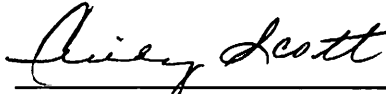
Budget Message
Budget Summary for all Funds
Fund Budget Summaries

3. The Town of Goldsby Board of Trustees does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one object category to another within the same department, without further approval from the Board of Trustees.

4. All other budget amendments, including supplemental, decreases or transfer of appropriations, to the legal level of control as defined above will require governing body approval.
5. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Town of Goldsby Board of Trustees and filed with the State Auditor and Inspector.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GOLDSBY THIS 27th DAY OF JUNE, 2014.





Mayor Cindy Scott

ATTEST:


Clerk Virgie Andrews

**TOWN OF GOLDSBY
BUDGET MESSAGE
FISCAL YEAR 2014/15**

TO: Mayor, Board of Trustees and Citizens of Goldsby

This is the twenty- third year that the Town of Goldsby has prepared the budget under the Municipal Budget Act. The upcoming FY 2014/15 annual budget of the Town of Goldsby includes several significant components that reflect the Town's continuing effort to provide quality services.

The Goldsby Water Authority has plans to drill additional water wells and will start construction on a new Water Treatment Plant. The Impact Fees will be used for these projects.

The state of the art Trash Facility continues to work well for our customers.

Road maintenance will continue on streets throughout Goldsby.

The fire department will seek grants to supplement its operating budget. Training for the volunteer firemen will continue to be provided. The fire department now has a training room, chief's office and new bathroom.

The park and recreational trail continues to be enjoyed by our citizens as well as others from outside of our community. Plans are being developed to construct additional parking facilities, along with a tennis court, basketball court, a volley ball pit and a soccer field. Additional land purchased last year will expand the walking trails across the creek. Other future development south of the creek will be addressed at a later time.

Safety is a priority at David Jay Perry Airport, which is managed by the Goldsby Airport Trust. The trust worked with the Oklahoma Aeronautics Commission and the FAA to provide a new parallel taxiway and security fencing.

The proposed budget presented to you is a balanced budget in accordance with the Oklahoma Municipal Budget Act in Title II of the Oklahoma Statutes.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Virgie Andrews".

Virgie Andrews, Clerk

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2015

	<u>GENERAL FUND BUDGET</u>
REVENUES	<u>1,680,250</u>
EXPENDITURES	
Court	20,250
General government	574,500
Park department	224,000
Security department	105,000
Fire department	95,000
Street & Alley Department	<u>163,500</u>
TOTAL EXPENDITURES	<u>1,182,250</u>
REVENUES OVER (UNDER) EXPENDITURES	498,000
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	<u>(1,000,000)</u>
NET CHANGE IN FUND BALANCE	<u>(502,000)</u>
BEGINNING FUND BALANCE	<u>2,126,027</u>
ENDING FUND BALANCE	<u><u>\$1,624,027</u></u>

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2015

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET	GENERAL FUND BUDGET
REVENUES			
Taxes	1,262,122	1,210,000	1,375,000
Payments in lieu of taxes	35,750	35,750	35,750
Shared taxes	76,119	37,500	75,000
Fines and fees	13,336	10,000	15,000
Permits, licenses, inspections	35,290	36,000	35,000
Rents and royalties	23,067	21,800	23,000
Sales and services	100,000	100,000	100,000
Donations	1,550		1,500
Grants	55,431	5,000	5,000
Other revenues	6,623	5,000	5,000
Interest	21,025	10,000	10,000
TOTAL REVENUES	1,630,313	1,471,050	1,680,250
EXPENDITURES			
Court Department			
Personal services	14,206	15,444	15,250
Materials and supplies	831	2,000	1,500
Other services and charges	3,693	4,000	3,500
Capital outlay	0		0
Total Court Department	18,730	21,444	20,250
General Government			
Personal services	149,506	204,200	197,000
Materials and supplies	50,555	40,000	37,500
Other services and charges	75,661	125,000	90,000
Capital outlay	69,271	68,119	250,000
Total General Government	344,993	437,319	574,500
Park Department			
Personal services	46,391	63,300	50,000
Materials and supplies	15,279	19,000	15,000
Other services and charges	8,044	15,000	9,000
Capital outlay	53,307	175,000	150,000
Total Park Department	123,021	272,300	224,000
Security Department			
Personal services	96,637	100,000	105,000
Fire Department			
Personal services	20,974	8,295	10,000
Materials and supplies	27,549	31,000	35,000
Other services and charges	13,760	26,000	45,000
Capital outlay	297,110	53,860	5,000
Total Fire Department	359,393	119,155	95,000
Street & Alley Department			
Personal services	66,715	73,350	73,500
Materials and supplies	101,644	163,000	85,000
Other services and charges	1,903	5,000	5,000
Capital outlay	3,743	15,000	0
Total Street & Alley Department	174,005	256,350	163,500
TOTAL EXPENDITURES	1,116,779	1,206,568	1,182,250
REVENUES OVER (UNDER) EXPENDITURES	513,534	264,482	498,000
OTHER FINANCING SOURCES (USES)			
Transfers-in (out)	(63,600)	(276,881)	(1,000,000)
NET CHANGE IN FUND BALANCE	449,934	(12,399)	(502,000)
BEGINNING FUND BALANCE	1,688,492	2,138,426	2,126,027
ENDING FUND BALANCE	\$2,138,426	\$2,126,027	\$1,624,027

- * Make sure transfers between funds zero out
 ** Send copy to state auditor if net amendment is > 0
 *** Ending fund balance cannot be negative

Goldsby Water Authority
Budget
For the Year Ended June 30, 2015

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015
	WATER FUND ACTUAL	WATER FUND BUDGET	WATER FUND BUDGET
REVENUES			
Water	610,029	625,000	715,000
Impact fees	212,231	126,500	250,000
Loan proceeds	0	0	2,700,000
Other income	54,564	62,571	70,000
TOTAL REVENUES	876,824	814,071	3,735,000
EXPENDITURES			
Administration			
Personal services	80,492	80,000	90,509
Materials and supplies	8,033	6,000	5,591
Other services and charges	14,943	20,000	21,995
Capital outlay	0	5,000	2,000
Total Administration	103,468	111,000	120,095
Water Department			
Personal services	89,680	105,000	113,947
Materials and supplies	183,527	150,000	165,011
Water purchased for resale	21,912	75,000	96,584
Other services and charges	63,547	85,000	125,000
Capital outlay	261,296	126,500	4,776,836
Debt service	20,497	249,863	50,000
Total Water Department	640,459	791,363	5,327,378
TOTAL EXPENDITURES	743,927	902,363	5,447,473
REVENUES OVER (UNDER) EXPENDITURES	132,897	(88,292)	(1,712,473)
TRANSFERS IN (OUT)*	45,000	185,869	1,000,000
NET CHANGE IN FUND BALANCE	177,897	97,577	(712,473)
BEGINNING BUDGET FUND BALANCE	806,541	984,438	1,082,015
ENDING BUDGET FUND BALANCE**	984,438	1,082,015	369,542

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Water rate
increase

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Utility fund budget does not have to be published or sent in to the state.

It does have to be approved by the Goldsby Water Authority and the Town board of trustees.

Goldsby Airport Trust
Budget
For the Year Ended June 30, 2015

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015
	GAT FUND ACTUAL	GAT FUND BUDGET	GAT FUND BUDGET
REVENUES			
Rentals	92,512	91,090	91,090
Fuel sales	97,497	103,500	87,500
Grants	205,000	1,403,095	0
Other income	1,911	620	0
TOTAL REVENUES	396,920	1,598,305	178,590
EXPENDITURES			
Airport			
Personal services	26,320	32,242	32,570
Materials and supplies	4,177	7,125	7,400
Purchases for resale	86,383	90,000	75,000
Other services and charges	37,038	42,110	67,000
Capital outlay	246,626	1,469,707	0
Debt service	30,060	30,060	30,060
Total Airport	430,604	1,671,244	212,030
REVENUES OVER (UNDER) EXPENDITURES	(33,684)	(72,939)	(33,440)
TRANSFERS IN (OUT)*	11,849	66,012	0
NET CHANGE IN FUND BALANCE	(21,835)	(6,927)	(33,440)
BEGINNING BUDGET FUND BALANCE	111,834	89,999	83,072
ENDING BUDGET FUND BALANCE**	89,999	83,072	49,632

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Goldsby Public Works Authority**Budget****For the Year Ended June 30, 2015**

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015
	GPWA FUND ACTUAL	GPWA FUND BUDGET	GPWA FUND BUDGET
REVENUES			
Keycard services	66,618	70,000	70,000
Grants	0	0	0
Other income	0	0	0
TOTAL REVENUES	66,618	70,000	70,000
EXPENDITURES			
Trash Service			
Personal services	10,154	12,000	15,000
Materials and supplies	2,114	2,500	2,500
Other services and charges	74,537	63,500	76,000
Capital outlay	0	0	0
Total Airport	86,805	78,000	93,500
REVENUES OVER (UNDER) EXPENDITURES	(20,187)	(8,000)	(23,500)
TRANSFERS IN (OUT)*	6,751	25,000	25,000
NET CHANGE IN FUND BALANCE	(13,436)	17,000	1,500
BEGINNING BUDGET FUND BALANCE	46,484	33,048	50,048
ENDING BUDGET FUND BALANCE**	33,048	50,048	51,548

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Mayor Cindy Scott
Trustee Kris Hyde
Trustee Cindy Andrews



Trustee Bryan Jenkins
Trustee Jerry Hendrix
Clerk Virgie Andrews

July 2, 2014

State Auditor & Inspector
Gary Jones, CPA, CFE
100 State Capitol Bldg
Oklahoma City, OK 73105

Re: FY 2014/2015 Budget

From: Town of Goldsby

Dear Mr. Jones:

I am enclosing the FY 2014/2015 Budget along with the legal publication for the Town of Goldsby. If you have any questions please do not hesitate to contact us.

Sincerely,

Virgie Andrews, Clerk

Enclosure

Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates;

1st Insertion May 22, 20 14
 2nd Insertion _____, 20 ____
 3rd Insertion _____, 20 ____
 4th Insertion _____, 20 ____
 5th Insertion _____, 20 ____
 6th Insertion _____, 20 ____

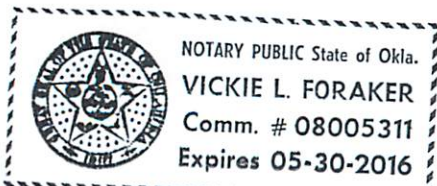
Gracie Montgomery

State of Oklahoma, County of McClain ss:

Subscribed and sworn to before me this 23rd day
 of, May, 20 14.

Vickie L. Foraker

Notary Public



My Commission Expires 5-30 20 16.

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2014/2015 Town of Goldsby budget will be held at 8:00 P.M. on June 2, 2014 at the Town Meeting Hall, Goldsby, Oklahoma, 100 E. Center Rd., Goldsby, OK for the purpose of discussing and developing the Town Budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The hearing is open to the public, and citizen's comments on the proposed budget will be welcome. A copy of the proposed budget is available in the office of the Town Clerk.

TOWN OF GOLDSBY**PROPOSED ANNUAL BUDGET SUMMARY
FY 2014/2015**

RESOURCES	GENERAL FUND	WATER AUTHORITY	AIRPORT TRUST	GOLDSBY PWA	TOTAL
Taxes	\$1,398,400				\$1,398,400
Licenses/ permits	\$50,950		\$178,590		\$229,540
Intergovernmental	\$23,250				\$23,250
Interest	\$3,000	\$532			\$3,532
Miscellaneous/ impact fees	\$5,500	\$949,622			\$955,122
Grants/loans	\$6,400	\$4,200,000			\$4,206,400
TOTAL REVENUE	\$1,487,500	\$5,150,154	\$178,590	\$70,000	\$6,816,244
Transfers In:	\$1,000,000	\$1,162,000		\$25,000	\$2,187,000
BEGINNING FUND BALANCE	\$2,912,214	\$724,076	\$73,916		\$3,710,206
TOTAL REVENUE	\$5,399,714	\$7,036,229	\$252,506	\$95,000	\$12,783,449
Court	\$20,105				\$20,105
Administration	\$573,750	\$120,095			\$693,845
Parks & Recreation	\$224,050				\$224,050
Security	\$103,000				\$103,000
Fire Department	\$93,150				\$93,150
Street & Alley	\$157,000				\$157,000
Sub-total	\$1,171,055	\$120,095			\$1,291,150
GOLDSBY PWA EXPEND.				\$93,500	93,500
AIRPORT EXPEND.			\$189,458		\$189,458
WATER AUTHORITY EXPEND.		\$500,543			\$500,543
CAPITAL PROJECTS		\$4,776,836			\$4,776,836
DEBT SERVICE		\$33,725	\$20,715		\$54,440
TRANSFERS OUT:	\$1,020,000	\$1,162,000			\$2,182,000
TOTAL EXPEND.	\$2,191,055	\$6,593,199	\$210,173	\$93,500	\$9,087,927
ENDING FUND BALANCE	\$3,208,659	\$443,031	\$42,333	\$1,500	\$3,695,523

Mayor Cindy Scott
Trustee Kris Hyde
Trustee Cindy Andrews



Trustee Bryan Jenkins
Trustee Jerry Hendrix
Clerk Virgie Andrews

October 10, 2014

State Auditor and Inspector
Gary Jones, CPA, CFE
100 State Capitol Bldg.
Oklahoma City, OK 73105

Re: FY 2014/15 Airport Budget Amendment

Dear Mr. Jones:

I am enclosing a budget amendment for the Goldsby Airport Trust. If you have any questions please call and ask for Virgie.

Sincerely,


Clerk Virgie Andrews

Enclosure



McClain

Goldsby Airport Trust**Budget****For the Year Ended June 30, 2015**

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015
	GAT FUND ACTUAL	GAT FUND BUDGET	GAT FUND BUDGET	BUDGET AMENDMENT #1	AMENDED GAT BUDGET
REVENUES					
Rentals	92,512	91,090	91,090		91,090
Fuel sales	97,497	103,500	87,500		87,500
Grants	205,000	1,403,095	0	188,865	188,865
Other income(grant carry over Fund Balance)	1,911	620	0	10,855	10,855
TOTAL REVENUES	396,920	1,598,305	178,590	199,720	378,310
EXPENDITURES					
Airport					
Personal services	26,320	32,242	32,570		32,570
Materials and supplies	4,177	7,125	7,400		7,400
Purchases for resale	86,383	90,000	75,000		75,000
Other services and charges	37,038	42,110	67,000		67,000
Capital outlay	246,626	1,469,707	0	199,720	199,720
Debt service	30,060	30,060	30,060		30,060
Total Airport	430,604	1,671,244	212,030	199,720	411,750
REVENUES OVER (UNDER) EXPENDITURES	(33,684)	(72,939)	(33,440)	0	(33,440)
TRANSFERS IN (OUT)*	11,849	66,012	0		0
NET CHANGE IN FUND BALANCE	(21,835)	(6,927)	(33,440)	0	(33,440)
BEGINNING BUDGET FUND BALANCE	111,834	89,999	83,072		83,072
ENDING BUDGET FUND BALANCE**	89,999	83,072	49,632	0	49,632

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Andy Scott
10/6/14

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2015**

	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015
	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	AMENDED GENERAL FUND BUDGET
REVENUES				
Taxes	1,375,000			1,375,000
Payments in lieu of taxes	35,750			35,750
Shared taxes	75,000			75,000
Fines and fees	15,000			15,000
Permits, licenses, inspections	35,000			35,000
Rents and royalties	23,000			23,000
Sales and services	100,000			100,000
Donations	1,500			1,500
Grants	5,000			5,000
Other revenues	5,000			5,000
Interest	10,000			10,000
TOTAL REVENUES	1,680,250	0	0	1,680,250
EXPENDITURES				
Court Department				
Personal services	15,250		2,500	17,750
Materials and supplies	1,500			1,500
Other services and charges	3,500		(2,500)	1,000
Capital outlay	0	0		0
Total Court Department	20,250	0	0	20,250
General Government				
Personal services	197,000		88,750	285,750
Materials and supplies	37,500			37,500
Other services and charges	90,000			90,000
Capital outlay	250,000		15,000	265,000
Total General Government	574,500	0	103,750	678,250
Park Department				
Personal services	50,000			50,000
Materials and supplies	15,000			15,000
Other services and charges	9,000			9,000
Capital outlay	150,000			150,000
Total Park Department	224,000	0	0	224,000
Security Department				
Personal services	105,000			105,000
Fire Department				
Personal services	10,000			10,000
Materials and supplies	35,000			35,000
Other services and charges	45,000			45,000
Capital outlay	5,000	10,000		15,000
Total Fire Department	95,000	10,000	0	105,000
Street & Alley Department				
Personal services	73,500			73,500
Materials and supplies	85,000			85,000
Other services and charges	5,000			5,000
Capital outlay	0		33,500	33,500
Total Street & Alley Department	163,500	0	33,500	197,000
TOTAL EXPENDITURES	1,182,250	10,000	137,250	1,329,500
REVENUES OVER (UNDER) EXPENDITURES	498,000	(10,000)	(137,250)	350,750
OTHER FINANCING SOURCES (USES)				
Transfers-In (out)	(1,000,000)		(25,000)	(1,025,000)
NET CHANGE IN FUND BALANCE	(502,000)	(10,000)	(162,250)	(674,250)
BEGINNING FUND BALANCE	2,126,027			2,126,027
ENDING FUND BALANCE	\$1,624,027	(\$10,000)	(\$162,250)	\$1,451,777

*# adopted 2-12-15
Chris Anderson*

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2015**

	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015
	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	AMENDED GENERAL FUND BUDGET
REVENUES					
Taxes	1,375,000			12,465	1,387,465
Payments in lieu of taxes	35,750				35,750
Shared taxes	75,000				75,000
Fines and fees	15,000				15,000
Permits, licenses, inspections	35,000			2,919	37,919
Rents and royalties	23,000				23,000
Sales and services	100,000				100,000
Donations	1,500				1,500
Grants	5,000				5,000
Other revenues	5,000				5,000
Interest	10,000				10,000
TOTAL REVENUES	1,680,250	0	0	15,384	1,695,634
EXPENDITURES					
Court Department					
Personal services	15,250		2,500	2,000	19,750
Materials and supplies	1,500				1,500
Other services and charges	3,500		(2,500)		1,000
Capital outlay	0	0			0
Total Court Department	20,250	0	0	2,000	22,250
General Government					
Personal services	197,000		88,750		285,750
Materials and supplies	37,500			25,000	62,500
Other services and charges	90,000			6,000	96,000
Capital outlay	250,000		15,000	25,000	290,000
Total General Government	574,500	0	103,750	56,000	734,250
Park Department					
Personal services	50,000			9,000	59,000
Materials and supplies	15,000			2,400	17,400
Other services and charges	9,000			(2,400)	6,600
Capital outlay	150,000			(135,000)	15,000
Total Park Department	224,000	0	0	(126,000)	98,000
Security Department					
Personal services	105,000				105,000
Fire Department					
Personal services	10,000				10,000
Materials and supplies	35,000				35,000
Other services and charges	45,000				45,000
Capital outlay	5,000	10,000			15,000
Total Fire Department	95,000	10,000	0	0	105,000
Street & Alley Department					
Personal services	73,500				73,500
Materials and supplies	85,000				85,000
Other services and charges	5,000				5,000
Capital outlay	0		33,500		33,500
Total Street & Alley Department	163,500	0	33,500	0	197,000
TOTAL EXPENDITURES	1,182,250	10,000	137,250	(68,000)	1,261,500
REVENUES OVER (UNDER) EXPENDITURES	498,000	(10,000)	(137,250)	83,384	434,134
OTHER FINANCING SOURCES (USES)					
Transfers-in (out)	(1,000,000)		(25,000)		(1,025,000)
NET CHANGE IN FUND BALANCE	(502,000)	(10,000)	(162,250)	83,384	(590,866)
BEGINNING FUND BALANCE	2,126,027				2,126,027
ENDING FUND BALANCE	\$1,624,027	(\$10,000)	(\$162,250)	\$83,384	\$1,535,161

DATE APPROVED 3-12-15

CLERK: Virgie Andrews

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2015

	Fiscal Year FY 2015 GENERAL FUND BUDGET	Fiscal Year FY 2015 BUDGET AMENDMENT #1	Fiscal Year FY 2015 BUDGET AMENDMENT #2	Fiscal Year FY 2015 BUDGET AMENDMENT #3	Fiscal Year FY 2015 BUDGET AMENDMENT #4	Fiscal Year FY 2015 BUDGET AMENDED GENERAL FUND BUDGET
REVENUES						
Taxes	1,375,000			12,465		1,387,465
Payments in lieu of taxes	35,750					35,750
Shared taxes	75,000					75,000
Fines and fees	15,000					15,000
Permits, licenses, inspections	35,000			2,919		37,919
Rents and royalties	23,000					23,000
Sales and services	100,000					100,000
Donations	1,500					1,500
Grants	5,000					5,000
Other revenues	5,000					5,000
Interest	10,000					10,000
TOTAL REVENUES	1,680,250	0	0	15,384	0	1,695,634
EXPENDITURES						
Court Department						
Personal services	15,250		2,500	2,000	(800)	18,950
Materials and supplies	1,500				(200)	1,300
Other services and charges	3,500		(2,500)		1,000	2,000
Capital outlay	0	0				0
Total Court Department	20,250	0	0	2,000	0	22,250
General Government						
Personal services	197,000		88,750			285,750
Materials and supplies	37,500			25,000	11,100	73,600
Other services and charges	90,000			6,000	2,500	98,500
Capital outlay	250,000		15,000	25,000	(13,600)	276,400
Total General Government	574,500	0	103,750	56,000	0	734,250
Park Department						
Personal services	50,000			9,000		59,000
Materials and supplies	15,000			2,400	(3,200)	14,200
Other services and charges	9,000			(2,400)		6,600
Capital outlay	150,000			(135,000)	3,200	18,200
Total Park Department	224,000	0	0	(126,000)	0	98,000
Security Department						
Personal services	105,000					105,000
Fire Department						
Personal services	10,000					10,000
Materials and supplies	35,000					35,000
Other services and charges	45,000					45,000
Capital outlay	5,000	10,000				15,000
Total Fire Department	95,000	10,000	0	0	0	105,000
Street & Alley Department						
Personal services	73,500					73,500
Materials and supplies	85,000					85,000
Other services and charges	5,000					5,000
Capital outlay	0		33,500			33,500
Total Street & Alley Department	163,500	0	33,500	0	0	197,000
TOTAL EXPENDITURES	1,182,250	10,000	137,250	(68,000)	0	1,261,500
REVENUES OVER (UNDER) EXPENDITURES	498,000	(10,000)	(137,250)	83,384	0	434,134
OTHER FINANCING SOURCES (USES)						
Transfers-in (out)	(1,000,000)		(25,000)			(1,025,000)
NET CHANGE IN FUND BALANCE	(502,000)	(10,000)	(162,250)	83,384	0	(590,866)
BEGINNING FUND BALANCE	2,126,027					2,126,027
ENDING FUND BALANCE	\$1,624,027	(\$10,000)	(\$162,250)	\$83,384	\$0	\$1,535,161

DATE APPROVED 4/23/15CLERK: Wiggy AndrewsMayor Charles Scott

Goldsby Airport Trust					
Budget					
For the Year Ended June 30, 2015					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	FY 2013	2014	FY 2015	FY 2015	FY 2015
	GAT	GAT	GAT	BUDGET	AMENDED
	FUND	FUND	FUND	AMENDMENT	GAT
	ACTUAL	BUDGET	BUDGET	#1	BUDGET
REVENUES					
Rentals	92,512	91,090	91,090		91,090
Fuel sales	97,497	103,500	87,500		87,500
Grants	205,000	1,403,095	0	223,378	223,378
Other income	1,911	620	0		0
TOTAL REVENUES	396,920	1,598,305	178,590	223,378	401,968
EXPENDITURES					
Airport					
Personal services	26,320	32,242	32,570		32,570
Materials and supplies	4,177	7,125	7,400	2,000	9,400
Purchases for resale	86,383	90,000	75,000		75,000
Other services and charges	37,038	42,110	67,000	(2,000)	65,000
Capital outlay	246,626	1,469,707	0	223,378	223,378
Debt service	30,060	30,060	30,060		30,060
Total Airport	430,604	1,671,244	212,030	223,378	435,408
REVENUES OVER (UNDER) EXPENDITURES	(33,684)	(72,939)	(33,440)	0	(33,440)
TRANSFERS IN (OUT)*	11,849	66,012	0		0
NET CHANGE IN FUND BALANCE	(21,835)	(6,927)	(33,440)	0	(33,440)
BEGINNING BUDGET FUND BALANCE	111,834	89,999	83,072		83,072
ENDING BUDGET FUND BALANCE**	89,999	83,072	49,632	0	49,632

Board approved April 2, 2015
Virgo Andrews

Goldsby Public Works Authority					
Budget					
For the Year Ended June 30, 2015					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	FY 2013	2014	FY 2015	FY 2015	FY 2015
	GPWA	GPWA	GPWA	BUDGET	AMENDED
	FUND	FUND	FUND	AMENDMENT	GPWA
	ACTUAL	BUDGET	BUDGET	#1	BUDGET
REVENUES					
Keycard services	66,618	70,000	70,000		70,000
Grants	0	0	0		0
Other income	0	0	0		0
TOTAL REVENUES	66,618	70,000	70,000	0	70,000
EXPENDITURES					
Airport					
Personal services	10,154	12,000	15,000	4,000	19,000
Materials and supplies	2,114	2,500	2,500		2,500
Other services and charges	74,537	63,500	76,000	10,500	86,500
Capital outlay	0	0	0		0
Total Airport	86,805	78,000	93,500	14,500	108,000
REVENUES OVER (UNDER) EXPENDITURES	(20,187)	(8,000)	(23,500)	(14,500)	(38,000)
TRANSFERS IN (OUT)*	6,751	25,000	25,000	2,500	27,500
NET CHANGE IN FUND BALANCE	(13,436)	17,000	1,500	(12,000)	(10,500)
BEGINNING BUDGET FUND BALANCE	46,484	33,048	50,048		50,048
ENDING BUDGET FUND BALANCE**	33,048	50,048	51,548	(12,000)	39,548

Board approved April 2, 2015
Signatures

Goldsby

BUDGET AMENDMENT FORM

Fund:	Water Fund
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Amendment #: 1

Fiscal Year:	FY 2014/15
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[illegible]**EXPLANATION:**

Date Approved by Mayor:

Craig Scott

6/4/15