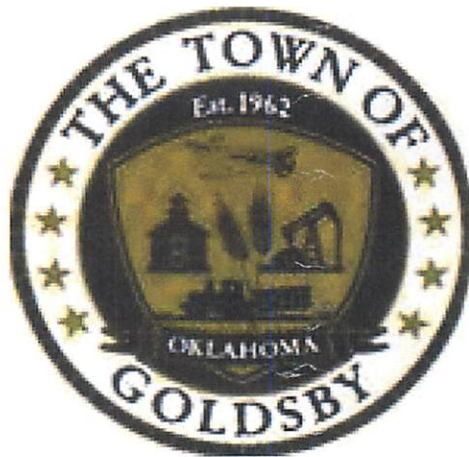


# TOWN OF GOLDSBY



FY 2019-2020

# BUDGET

RECEIVED  
JUN 13 2019  
State Auditor  
and Inspector

*De Clair*

**TOWN OF GOLDSBY, OKLAHOMA**

**ANNUAL BUDGET  
FY 2019/2020**

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# Town of Goldsby

## Resolution No. 2019-06

### **A RESOLUTION APPROVING THE TOWN OF GOLDSBY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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:**

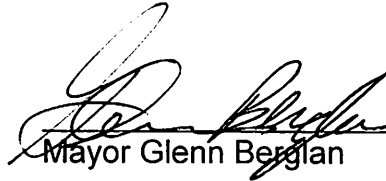
1. The accompanying annual budget document sets forth the estimated revenue and appropriation for each fund of the Town as approved by the governing body.
2. The accompanying budget documents complies with the requirements of the Act by including:  
  
Budget Message  
Budget Summary for all Funds  
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 2019-2020, 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 6<sup>th</sup> DAY OF June, 2019.**

(seal)



  
\_\_\_\_\_  
Mayor Glenn Berglan

ATTEST:  
  
\_\_\_\_\_  
Clerk Sandra Jenkins

**TOWN OF GOLDSBY  
BUDGET MESSAGE  
FISCAL YEAR 2019/20**

**TO: Mayor, Board of Trustees and Citizens of Goldsby**

**This is the twenty- seventh year that the Town of Goldsby has prepared the budget under the Municipal Budget Act. The upcoming FY 2019/20 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 drilled a water wells, erected a new water tower last year and will complete construction on the new Water Treatment Plant June 2019 and is looking to expand and drill more water wells. The Impact Fees, a Rural Economic Action Plan, R.E.A.P. grant and a loan from OWRBA is being used for these projects.**

**The enclosed Trash Facility continues to meet the need of our customers allowing them to bring bagged or dump trash as needed.**

**Road and bridge maintenance will continue throughout Goldsby, the town board assesses the roads and the need for maintenance and upgrades each year. These assessments allow continual expansion to the road system in Goldsby. A new bridge was replaced on NW 12<sup>th</sup> Avenue.**

**The fire department continues to seek grants to supplement its operating budget. Training for the volunteer firemen is provided each month. The fire department purchased a new Tanker-Pumper with county and town funds and a new brush truck last year with all of the equipment was added to the department. The department continues to add equipment and trucks for the volunteer Fire Fighters to better serve the community.**

**The park and recreational trail continues to be enjoyed by our citizens as well as others from outside of our community. The community enjoys the expansion of the trails, the pavilions, and the multiple playgrounds provided.**

**Safety is a priority at David Jay Perry Airport, which is managed by the Goldsby Airport Trust. Repairs to the asphalt are being funded by the airport they will be completed throughout the 2019-20 year. Runway lighting was replaced to the long runway, developing better lighting for the airport. Oklahoma Aeronautics Commission and the FAA helped fund this project. The Goldsby Airport Trust continues to work with engineers to retain communication and reporting to the FAA for continued support.**

**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,  
Sandra Jenkins, Clerk**

**Town of Goldsby  
General Fund Budget  
For the Year Ended June 30, 2020**

A public hearing on the FY 2019/2020 Town of Goldsby budget will be held at 7:30 P.M. on June 6, 2019 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, 2019 and ending June 30, 2020. 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.

	<b>GENERAL FUND BUDGET</b>
<b>REVENUES</b>	
Taxes	1,697,000
Payments in lieu of Taxes	35,000
Shared taxes	29,000
Fines and fees	50,500
Permits, licenses, inspections	35,200
Rents and royalties	23,000
Sales and services	100,500
Donations	0
Grants	0
Other revenues	12,000
Interest	7,000
<b>TOTAL REVENUES</b>	<b>1,989,200</b>
 <b>EXPENDITURES</b>	
Court	35,500
General government	615,000
Park department	208,350
Security department	170,000
Fire department	233,300
Street & Alley Department	762,500
<b>TOTAL EXPENDITURES</b>	<b>2,024,650</b>
 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(35,450)</b>
 <b>OTHER FINANCING SOURCES (USES)</b>	
Transfers-in (out)	(25,000)
<b>NET CHANGE IN FUND BALANCE</b>	<b>(60,450)</b>
 <b>BEGINNING FUND BALANCE</b>	<b>4,787,134</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,726,684</b>

**Town of Goldsby  
General Fund Budget  
For the Year Ended June 30, 2020**

	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	AMENDED GENERAL FUND BUDGET
<b>REVENUES</b>				
Taxes	1,584,017	1,406,000	1,697,000	1,697,000
Payments in lieu of taxes	35,750	35,000	35,000	35,000
Shared taxes	99,578	28,000	29,000	29,000
Fines and fees	54,732	46,500	50,500	50,500
Permits, licenses, inspections	70,349	55,000	35,200	35,200
Rents and royalties	28,974	28,000	23,000	23,000
Sales and services	100,225	100,500	100,500	100,500
Donations	1,926	0	0	0
Grants	167,224	0	0	0
Other revenues	122,305	0	12,000	12,000
Interest	13,109	5,000	7,000	7,000
<b>TOTAL REVENUES</b>	<b>2,278,188</b>	<b>1,704,000</b>	<b>1,989,200</b>	<b>1,989,200</b>
<b>EXPENDITURES</b>				
<b>Court Department</b>				
Personal services	19,939	23,800	19,500	19,500
Materials and supplies	2,504	2,500	3,000	3,000
Other services and charges	4,522	9,800	13,000	13,000
Capital outlay	0	0	0	0
<b>Total Court Department</b>	<b>26,965</b>	<b>36,100</b>	<b>35,500</b>	<b>35,500</b>
<b>General Government</b>				
Personal services	253,044	276,000	256,000	256,000
Materials and supplies	53,852	81,000	66,000	66,000
Other services and charges	73,943	94,400	93,000	93,000
Capital outlay	0	200,000	200,000	200,000
<b>Total General Government</b>	<b>380,839</b>	<b>651,400</b>	<b>615,000</b>	<b>615,000</b>
<b>Park Department</b>				
Personal services	72,888	77,050	76,450	76,450
Materials and supplies	9,749	4,700	4,900	4,900
Other services and charges	13,717	27,000	27,000	27,000
Capital outlay	0	100,000	100,000	100,000
<b>Total Park Department</b>	<b>96,353</b>	<b>208,750</b>	<b>208,350</b>	<b>208,350</b>
<b>Security Department</b>				
Personal services	105,806	170,000	170,000	170,000
<b>Fire Department</b>				
Personal services	53,931	66,800	65,300	65,300
Materials and supplies	37,281	31,000	45,000	45,000
Other services and charges	10,810	18,000	23,000	23,000
Capital outlay	0	90,000	100,000	100,000
<b>Total Fire Department</b>	<b>102,021</b>	<b>205,800</b>	<b>233,300</b>	<b>233,300</b>
<b>Street &amp; Alley Department</b>				
Personal services	68,314	76,700	70,700	70,700
Materials and supplies	112,087	155,000	206,000	206,000
Other services and charges	1,558	4,800	4,800	4,800
Capital outlay	176,694	330,000	481,000	481,000
<b>Total Street &amp; Alley Department</b>	<b>358,654</b>	<b>566,500</b>	<b>762,500</b>	<b>762,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,070,639</b>	<b>1,838,550</b>	<b>2,024,650</b>	<b>2,024,650</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,207,550</b>	<b>(134,550)</b>	<b>(35,450)</b>	<b>(35,450)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers-in (out)	(68,953)	(1,503,000)	(25,000)	(25,000)
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,138,597</b>	<b>(1,637,550)</b>	<b>(60,450)</b>	<b>(60,450)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,648,537</b>	<b>4,787,134</b>	<b>4,787,134</b>	<b>4,787,134</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,787,134</b>	<b>\$3,149,584</b>	<b>\$4,726,684</b>	<b>\$4,726,684</b>

**Goldsby Airport Trust**  
**Budget**  
**For the Year Ended June 30, 2020**

	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20
	GAT FUND ACTUAL	GAT FUND BUDGET	GAT FUND BUDGET	AMENDED GAT BUDGET
<b>REVENUES</b>				
Rentals	145,778	146,000	146,000	146,000
Fuel sales	61,398	55,000	55,000	55,000
Grants	89,121	0	162,000	162,000
Other income	22,419	159,205	0	0
<b>TOTAL REVENUES</b>	<b>318,716</b>	<b>360,205</b>	<b>363,000</b>	<b>363,000</b>
<b>EXPENDITURES</b>				
Airport				
Personal services	51,660	53,450	51,300	51,300
Materials and supplies	23,385	13,000	30,000	30,000
Purchases for resale	50,188	0	0	0
Other services and charges	37,447	30,000	40,000	40,000
Capital outlay	109,179	192,000	186,000	186,000
Interest Expense/prior yr adj.	0	0	0	0
<b>Total Airport</b>	<b>271,860</b>	<b>288,450</b>	<b>307,300</b>	<b>307,300</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>46,856</b>	<b>71,755</b>	<b>55,700</b>	<b>55,700</b>
<b>TRANSFERS IN (OUT)*</b>	<b>0</b>	<b>(46,500)</b>	<b>(46,500)</b>	<b>(46,500)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46,856</b>	<b>25,255</b>	<b>9,200</b>	<b>9,200</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>27,327</b>	<b>74,183</b>	<b>74,183</b>	<b>74,183</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>74,183</b>	<b>99,438</b>	<b>83,383</b>	<b>83,383</b>



**Goldsby Water Authority**  
**Budget**  
**For the Year Ended June 30, 2020**

	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20
	WATER FUND ACTUAL	WATER FUND BUDGET	WATER FUND BUDGET	AMENDED UTILITY FUND BUDGET
<b>REVENUES</b>				
Water	904,986	894,400	894,400	894,400
Impact fees	633,296	50,000	50,000	50,000
Loan proceeds	0	5,500,000	0	0
Other income	0	45,000	0	45,000
<b>TOTAL REVENUES</b>	<b>1,538,282</b>	<b>6,489,400</b>	<b>944,400</b>	<b>989,400</b>
<b>EXPENDITURES</b>				
Administration				
Personal services	60,992	52,350	69,200	69,200
Materials and supplies	5,797	10,000	17,000	17,000
Other services and charges	83,242	12,000	23,000	23,000
Capital outlay	0	0	0	0
Total Administration	150,031	74,350	109,200	109,200
Water Department				
Personal services	144,830	154,650	199,100	199,100
Materials and supplies	220,142	190,000	200,000	200,000
Water purchased for resale	77,423	95,000	95,000	95,000
Other services and charges	66,561	40,000	75,000	75,000
Capital outlay	155,175	6,040,000	235,000	235,000
Debt service	0	0	130,000	130,000
Total Water Department	664,131	6,519,650	934,100	934,100
<b>TOTAL EXPENDITURES</b>	<b>814,161</b>	<b>6,594,000</b>	<b>1,043,300</b>	<b>1,043,300</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>724,120</b>	<b>(104,600)</b>	<b>(98,900)</b>	<b>(53,900)</b>
<b>TRANSFERS IN (OUT)*</b>	<b>721,861</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,445,981</b>	<b>1,395,400</b>	<b>(98,900)</b>	<b>(53,900)</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>1,093,257</b>	<b>2,539,238</b>	<b>3,934,638</b>	<b>3,934,638</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>2,539,238</b>	<b>3,934,638</b>	<b>3,835,738</b>	<b>3,880,738</b>

**Goldsby Public Works Authority  
Budget  
For the Year Ended June 30, 2020**

	Fiscal Year FY 2017-18	Fiscal Year FY 2018-19	Fiscal Year FY 2019-20	Fiscal Year FY 2019-20
	GPWA FUND ACTUAL	GPWA FUND BUDGET	GPWA FUND BUDGET	AMENDED GPWA BUDGET
<b>REVENUES</b>				
Keycard services	117,379	120,000	120,000	120,000
Grants	0	0	0	0
Other income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>117,379</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>EXPENDITURES</b>				
Trash				
Personal services	24,901	24,970	32,000	32,000
Materials and supplies	514	2,000	2,000	2,000
Other services and charges	98,078	100,000	115,000	115,000
Capital outlay	7,400	8,000	8,000	8,000
<b>Total trash</b>	<b>130,893</b>	<b>134,970</b>	<b>157,000</b>	<b>157,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,514)</b>	<b>(14,970)</b>	<b>(37,000)</b>	<b>(37,000)</b>
<b>TRANSFERS IN (OUT)*</b>	<b>0</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,514)</b>	<b>(9,970)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>31,847</b>	<b>18,333</b>	<b>18,333</b>	<b>18,333</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>18,333</b>	<b>8,363</b>	<b>6,333</b>	<b>6,333</b>