

Mayor Glenn Berglan  
Trustee Dera Clark  
Trustee Susan Boehrer



Trustee Russ McReynolds  
Trustee Chad Madden  
Clerk Sandy Jenkins

March 9, 2021

State Auditor & Inspector  
Cindy Byrd, CPA, CFE  
100 State Capitol Bldg  
Oklahoma City, OK 73105

Re: Amendment FY 2020/2021 Budget

From: Town of Goldsby

Dear Ms. Byrd:

Amendment #1 for budget FY 2020/2021 approved by the Town of Goldsby trustees on January 7, 2021 for the Town of Goldsby is enclosed. This budget amendment is to reallocate the Goldsby Airport Trust payments to its own revenue named GAT loan payments and remove it from the transfers-in. It also recognizes the dedicated sales tax for Goldsby Water Authority at .5% and the Goldsby Public Works at 3% budgeting the transfer-in showing not all funds are being used.

Amendment #2 for budget FY 2020-2021 approved by the Town of Goldsby trustees on March 4, 2021 is to add to the budget the money received for the Cares Act Grant for \$189,155. The budget amendment also increased the capital outlay for our Streets & Alley department as the Town board approved improvements on some streets widely traveled.

If you have any questions please do not hesitate to contact me.

Sincerely,

Sandy Jenkins, Clerk/Treasurer

Enclosure

Phone (405) 288-6675

Email: [Info@townofgoldsbys.com](mailto:Info@townofgoldsbys.com)

Fax: (405) 288-2100

100 E. Center Rd.  
Goldsby, OK 73093

RECEIVED

MAR 15 2021

State Auditor  
and Inspector

Town of Goldsby  
 General Fund Budget  
 For the Year Ended June 30, 2021

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
	GENERAL FUND ACTUAL	GENERAL FUND FINAL BUDGET	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	GENERAL FUND FINAL BUDGET
<b>REVENUES</b>									
Taxes	1,653,941	356,000	297,000						297,000
Taxes - .5% pledged to OWRB loan	221,348	203,000	200,000						200,000
Taxes - 3% pledged to GPWA bonds	0	1,218,000	1,200,000						1,200,000
Payments in lieu of taxes	35,750	39,000	35,000						35,000
Shared taxes	116,556	29,000	29,000						29,000
Fines and fees	79,543	50,500	51,500						51,500
Permits, licenses, inspections	52,297	58,200	35,200						35,200
Rents and royalties	25,921	23,000	23,000						23,000
Sales and services	100,289	100,500	100,500						100,500
Donations	4,450								0
Grants	4,000	4,742							0
Other revenues	51,025	13,200	12,000						12,000
GAT loan payments****	31,003	46,500		46,504					46,504
Interest	14,020	7,000	7,000						7,000
<b>TOTAL REVENUES</b>	<b>2,390,143</b>	<b>2,148,642</b>	<b>1,990,200</b>	<b>46,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,036,704</b>
<b>EXPENDITURES</b>									
<b>Court Department</b>									
Personal services	19,347	20,500	67,900						67,900
Materials and supplies	622	8,900	3,000						3,000
Other services and charges	14,133	6,100	13,000						13,000
Capital outlay	0	0							0
<b>Total Court Department</b>	<b>34,102</b>	<b>35,500</b>	<b>83,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,900</b>
<b>General Government</b>									
Personal services	277,975	268,000	210,000						210,000
Materials and supplies	71,706	66,000	66,000						66,000
Other services and charges	71,757	93,000	93,000						93,000
Capital outlay	38,364	188,000	200,000						200,000
<b>Total General Government</b>	<b>459,802</b>	<b>615,000</b>	<b>569,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,000</b>
<b>Park Department</b>									
Personal services	73,055	76,450	75,750						75,750
Materials and supplies	21,977	12,900	4,900						4,900
Other services and charges	13,539	27,000	27,000						27,000
Capital outlay	3,375	92,000							0
<b>Total Park Department</b>	<b>111,946</b>	<b>208,350</b>	<b>107,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,650</b>
<b>Security Department</b>									
Personal services	165,377	170,000	180,000						180,000
<b>Fire Department</b>									
Personal services	56,157	65,300	65,300						65,300
Materials and supplies	47,223	50,942	45,000						45,000
Other services and charges	12,160	23,000	23,000						23,000
Capital outlay	353,168	100,000	100,000						100,000
<b>Total Fire Department</b>	<b>468,708</b>	<b>239,242</b>	<b>233,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,300</b>
<b>Street &amp; Alley Department</b>									
Personal services	75,031	79,200	70,700						70,700
Materials and supplies	72,806	321,500	145,000						145,000
Other services and charges	2,541	4,800	4,800						4,800
Capital outlay	143,390	670,000	390,000						390,000
<b>Total Street &amp; Alley Department</b>	<b>293,768</b>	<b>1,075,500</b>	<b>610,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,533,703</b>	<b>2,343,592</b>	<b>1,784,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,784,350</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>856,440</b>	<b>(194,950)</b>	<b>205,850</b>	<b>46,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,354</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
<b>Transfers-in</b>									
GAT			46,504	(46,504)					0
GWA	221,348			200,000					200,000
GPWA		18,000	720,000	245,962					965,962
<b>(Transfers-out)</b>									
GAT									0
GWA	(1,500,000)	(294,000)							0
GPWA - trash dept	(3,000)	(196,700)	(25,000)						(25,000)
GWA - .5% sales tax (must equal tax)	(221,348)	(203,000)	(200,000)	0	0	0	0	0	(200,000)
GPWA - 3% sales tax (must equal tax)	0	(1,218,000)	(1,200,000)	0	0	0	0	0	(1,200,000)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(1,503,000)</b>	<b>(1,893,700)</b>	<b>(658,496)</b>	<b>399,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(259,038)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(646,560)</b>	<b>(2,088,650)</b>	<b>(452,646)</b>	<b>445,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,684)</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,385,948</b>	<b>3,739,388</b>	<b>1,650,738</b>						<b>1,650,738</b>
<b>ENDING FUND BALANCE</b>	<b>3,739,388</b>	<b>1,650,738</b>	<b>1,198,092</b>	<b>445,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644,054</b>
<b>Inter-fund transfers check - all funds</b>	<b>0</b>	<b>0</b>	<b>(679,996)</b>	<b>679,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

*Glenn Bergman*  
 Glenn Bergman, Mayor  
 Date: 1-7-2021  
*Sandra Jenkins*  
 Sandra Jenkins, Clerk/Treasurer





**Town of Goldsby  
General Fund Budget  
For the Year Ended June 30, 2021**

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
	GENERAL FUND ACTUAL	GENERAL FUND FINAL BUDGET	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	GENERAL FUND FINAL BUDGET
<b>REVENUES</b>						
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Taxes - .5% pledged to OWRB loan	221,348	203,000	200,000			200,000
Taxes - 3% pledged to GPWA bonds	0	1,218,000	1,200,000			1,200,000
Payments in lieu of taxes	35,750	39,000	35,000			35,000
Shared taxes	116,556	29,000	29,000			29,000
Fines and fees	79,543	50,500	51,500			51,500
Permits, licenses, inspections	52,297	58,200	35,200			35,200
Rents and royalties	25,921	23,000	23,000			23,000
Sales and services	100,289	100,500	100,500			100,500
Donations	4,450					0
Grants	4,000	4,742			189,155	189,155
Other revenues	51,025	13,200	12,000			12,000
GAT loan payments****	31,003	46,500		46,504		46,504
Interest	14,020	7,000	7,000			7,000
<b>TOTAL REVENUES</b>	<b>2,390,143</b>	<b>2,148,642</b>	<b>1,990,200</b>	<b>46,504</b>	<b>189,155</b>	<b>2,225,859</b>
<b>EXPENDITURES</b>						
<b>Court Department</b>						
Personal services	19,347	20,500	67,900			67,900
Materials and supplies	622	8,900	3,000			3,000
Other services and charges	14,133	6,100	13,000			13,000
Capital outlay	0	0				0
Total Court Department	34,102	35,500	83,900	0	0	83,900
<b>General Government</b>						
Personal services	277,975	268,000	210,000			210,000
Materials and supplies	71,708	66,000	66,000			66,000
Other services and charges	71,757	93,000	93,000			93,000
Capital outlay	38,364	188,000	200,000		0	200,000
Total General Government	459,802	615,000	569,000	0	0	569,000
<b>Park Department</b>						
Personal services	73,055	76,450	75,750			75,750
Materials and supplies	21,977	12,900	4,900			4,900
Other services and charges	13,539	27,000	27,000			27,000
Capital outlay	3,375	92,000				0
Total Park Department	111,946	208,350	107,650	0	0	107,650
<b>Security Department</b>						
Personal services	165,377	170,000	180,000			180,000
<b>Fire Department</b>						
Personal services	56,157	65,300	65,300			65,300
Materials and supplies	47,223	50,942	45,000			45,000
Other services and charges	12,160	23,000	23,000			23,000
Capital outlay	353,168	100,000	100,000			100,000
Total Fire Department	468,708	239,242	233,300	0	0	233,300
<b>Street &amp; Alley Department</b>						
Personal services	75,031	79,200	70,700			70,700
Materials and supplies	72,806	321,500	145,000		(25,000)	120,000
Other services and charges	2,541	4,800	4,800			4,800
Capital outlay	143,390	670,000	390,000		214,000	604,000
Total Street & Alley Department	293,768	1,075,500	610,500	0	189,000	799,500
<b>TOTAL EXPENDITURES</b>	<b>1,533,703</b>	<b>2,343,592</b>	<b>1,784,350</b>	<b>0</b>	<b>189,000</b>	<b>1,973,350</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>856,440</b>	<b>(194,950)</b>	<b>205,850</b>	<b>46,504</b>	<b>155</b>	<b>252,509</b>
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GAT			46,504	(46,504)		0
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GPWA - 3% sales tax (must equal tax)	0	(1,218,000)	(1,200,000)	0	0	(1,200,000)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(1,503,000)</b>	<b>(1,893,700)</b>	<b>(658,496)</b>	<b>399,458</b>	<b>0</b>	<b>(259,038)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(646,560)</b>	<b>(2,088,650)</b>	<b>(452,646)</b>	<b>445,962</b>	<b>155</b>	<b>(6,529)</b>
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<b>ENDING FUND BALANCE</b>	<b>3,739,388</b>	<b>1,650,738</b>	<b>1,198,092</b>	<b>445,962</b>	<b>155</b>	<b>1,644,209</b>

Inter-fund transfers check - all funds 0 0 (679,996) 679,996 0 0

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Glenn Berglan, Mayor Date 3/4/2021  
 Sandra Jenkins, Clerk/Treasurer  
