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@townofgoldsby.com

State Auditor and Inspector Fax: (405) 288-2100

MAR 1 5 2021

100 E. Center Rd. Goldsby, OK 73093

Me Clair

Common		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
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Personal services		165,377	170,000	180,000						180,000
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TOTAL EXPENDITURES 1,533,703 2,343,592 1,784,350 0 0 0 0 1,784,350 0 0 1,784,350 0 0 0 0 0 1,784,350 0 0 0 0 0 0 0 0 0 0 0 1,784,350 0 0 0 0 0 0 0 0 0 0 0 0					0	0	0	0	0	
REVENUES OVER (UNDER) EXPENDITURES 856,440 (194,950) 205,850 46,504 0 0 0 0 0 252,354 OTHER FINANCING SOURCES (USES) Transfers-in GAT GWA GPWA (1,500,000) (21,348) (200,000) GAT GWA GPWA - trash dept GWA - 5% sales tax (must equal tax) GPWA - 3% sales tax (must equal tax) CPWA - 3% sales tax (must equal tax) CPWA - 3% sales tax (must equal tax) CPWA - 3% sales tax (must equal tax) NET OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE EGINNING FUND BALANCE ENDING FUND BALANCE 4,385,948 3,739,388 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738						0	0	0	0	1,784,350
OTHER FINANCING SOURCES (USES) Transfers-in GAT GWA GPWA (Transfers-out) GWA GPWA- trash dept GWA - 5% sales tax (must equal tax) GPWA- 3% sales tax (must equal tax) CPWA- 3% sales tax (must equal tax) CPWA- 3% sales tax (must equal tax) CPWA- 5% sales tax (must equal tax) CPWA- 3% sales tax (must equal tax) CPWA- 5%						- 20	532	101		
Transfers-in GAT GWA GPWA (Transfers-out) GAT GWA GPWA (Transfers-out) GAT GWA GPWA- trash dept GPWA5% sales tax (must equal tax) GPWA5% s	REVENUES OVER (UNDER) EXPENDITURES	856,440	(194,950)	205,850	46,504	0	0	0	0	252,354
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GPWA - 3% sales tax (must equal tax) NET OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE (646,560) (2,088,650) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,646) (452,64				6 CONTROL OF THE SEC.		0	0	0	0	
NET OTHER FINANCING SOURCES (USES) (1,503,000) (1,893,700) (658,496) 399,458 0 0 0 0 (259,036) NET CHANGE IN FUND BALANCE (646,560) (2,088,650) (452,646) 445,962 0 0 0 0 (6,684) BEGINNING FUND BALANCE 4,385,948 3,739,388 1,650,738 1,650,738 ENDING FUND BALANCE 3,739,388 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738 1,650,738						0	0	0	0	
NET CHANGE IN FUND BALANCE (646,560) (2,088,650) (452,646) 445,962 0 0 0 0 (6,684) BEGINNING FUND BALANCE 4,385,948 3,739,388 1,650,738 1,650,738 1,650,738 ENDING FUND BALANCE 3,739,388 1,650,738 1,198,092 445,962 0 0 0 0 0 1,644,054		(1,503,000)	(1,893,700)	(658,496)	399,458	0	0	0	0	(259,038)
BEGINNING FUND BALANCE 4,385,948 3,739,388 1,650,738 1,980,92 445,962 0 0 0 0 1,644,054 ENDING FUND BALANCE 3,739,388 1,650,738 1,198,092 445,962 0 0 0 0 0 1,644,054		10.10 =000	/0.000.000	IAED CAC	445.000		0			(6.684)
ENDING FUND BALANCE 3,739,388 1,650,738 1,198,092 445,962 0 0 0 0 1,644,054	NET CHANGE IN FUND BALANCE	(646,560)	(2,088,650)	(452,646)	445,962	U	U	U	U	(0,004)
ENDING FUND BALANCE 3,739,388 1,650,738 1,198,092 445,962 0 0 0 0 1,644,054	REGINNING ELIND DALANCE	4 385 948	3,739,388	1,650.738						1,650,738
2 (270.000) 070.000						0	0	0	0	
Inter-fund transfers check - all funds 0 0 (679,996) 679,996 0 0 0 0 0						-				
	Inter-fund transfers check - all funds	0	0	(679,996	679,996	0	0	0	0	0

Sandra Jenkins, Clerk/Treasurer



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

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
	GENERAL	GENERAL	GENERAL	BUDGET	BUDGET	GENERAL
	FUND	FUND	FUND		AMENDMENT	
REVENUES	ACTUAL	FINAL BUDGET	BUDGET	#1	#2	FINAL BUDGET
Taxes Taxes5% pledged to OWRB loan	1,653,941 221,348	356,000 203,000	297,000 200,000			297,000
Taxes - 3% pledged to GPWA bonds	221,340	1,218,000	1,200,000			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 51,025	4,742	12,000		189,155	189,155 12,000
Other revenues	31,003	13,200 46,500	12,000	46,504		46,504
GAT loan payments**** Interest	14,020	7,000	7,000	40,504	_	7,000
TOTAL REVENUES	2,390,143	2,148,642	1,990,200	46,504	189,155	2,225,859
EXPENDITURES				180	,	, ,
Court Department	1					
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
General Government			040.000			210.000
Personal services	277,975	268,000 66,000	210,000 66,000			66,000
Materials and supplies	71,706 71,757	93,000	93,000			93.000
Other services and charges Capital outlay	38,364	188,000	200,000		0	200,000
Total General Government	459,802	615,000	569,000	0	0	569,000
Park Department	400,002	0.0,000	000,000			
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
Security Department						400.000
Personal services	165,377	170,000	180,000			180,000
Fire Department	50.457	05.000	65 200			65,300
Personal services	56,157 47,223	65,300 50,942	65,300 45,000			45,000
Materials and supplies 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
Street & Alley Department	1					
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
TOTAL EXPENDITURES	1,533,703	2,343,592	1,784,350	U	189,000	1,973,350
DEVENUES OVER (UNDER) EXPENDITURES	856,440	(194,950)	205,850	46,504	155	252,509
REVENUES OVER (UNDER) EXPENDITURES	030,440	(154,550)	200,000	40,004		
OTHER FINANCING SOURCES (USES)	1	1				
Transfers-in	1					
GAT	1	1	46,504	(46,504)		0
GWA	221,348		0.000	200,000		200,000
GPWA	1	18,000	720,000	245,962		965,962
(Transfers-out)	1	1	ł			0
GAT			I			0
GWA	(1,500,000)					(25,000)
GPWA - trash dept	(3,000)				0	(25,000)
GWA5% sales tax (must equal tax)	(221,348)				0	(1,200,000
GPWA - 3% sales tax (must equal tax)	(1.503,000)	(1,218,000)			0	(259,038
NET OTHER FINANCING SOURCES (USES)	(1,505,000)	(1,093,700)	(000,400)	555,456	· ·	(200,000
NET CHANGE IN FUND BALANCE	(646,560)	(2,088,650)	(452,646)	445,962	155	(6,529
	, , , , , , , , ,	1000		AND TOOK IT		1
BEGINNING FUND BALANCE	4,385,948	3,739,388	1,650,738			1,650,738
ENDING FUND BALANCE	3,739,388	1,650,738	1,198,092	445,962	155	1,644,209
			1670 000	679,996	0	0
Inter-fund transfers check - all funds	0	0	(679,996)	019,990	0	0

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