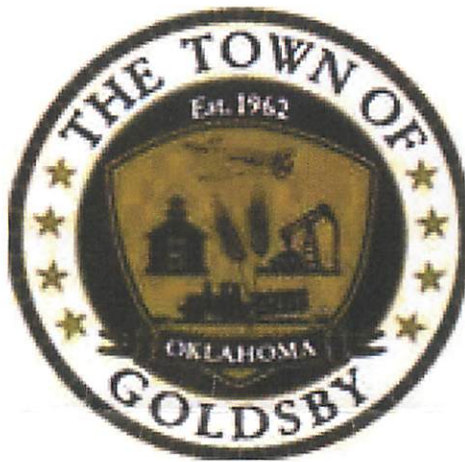


TOWN OF GOLDSBY



FY 2021-2022

BUDGET

RECEIVED

JUN 25 2021

State Auditor
and Inspector

McClain

Mayor Glenn Berglan
Trustee Dera Clark
Trustee Susan Boehrer



Trustee Russ McReynolds
Trustee Vacant
Clerk Sandy Jenkins

June 23, 2021

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

Re: FY 2021/2022 Budget

From: Town of Goldsby

Dear Mrs. Byrd:

I am enclosing the budget for FY 2021/2022 Approved by the Town of Goldsby trustees on June 6, 2022 for the Town of Goldsby.

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

Sincerely,

Sandy Jenkins, Clerk/Treasurer

Enclosure

TOWN OF GOLDSBY, OKLAHOMA

**ANNUAL BUDGET
FY 2021/2022**

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Town of Goldsby

Resolution No. 2021-08

A RESOLUTION APPROVING THE TOWN OF GOLDSBY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022, from one object category to another within the same department, without further approval from the Board of Trustees.

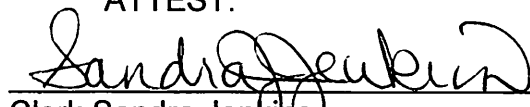
4. All other budget amendments, including supplemental, decreases or transfer of appropriations, to the legal level of control as defined above will require governing body approval.
5. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the 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 3rd DAY OF June, 2021.





Mayor Glenn Berglan

ATTEST:


Clerk Sandra Jenkins

**TOWN OF GOLDSBY
BUDGET MESSAGE
FISCAL YEAR 2021/22**

TO: Mayor, Board of Trustees and Citizens of Goldsby

The Town has successfully pivoted during the COVID-19 pandemic, and in spite of some setbacks, are able to adopt a 2022 Budget which includes a number of capital projects and healthy operating resources. The Town continues to anticipate challenges to address current and future service needs for our public safety. The upcoming FY 2021/22 annual budget of the Town of Goldsby includes several significant components that reflect the Town's continuing effort to provide quality services.

Water Services

The Goldsby Water Authority has drilled no. 5 and no. 6 water wells, allowing the new water treatment plant to produce up to 2 million gallons of water a day if needed. A Rural Economic Action Plan, (R.E.A.P.) \$45,000 grant was used for this project. The Water Authority increased the water rates to accommodate the needs of the community and the cost of producing water. The Water Authority will be anticipating a Water Storage of 500 thousand gallons at the treatment plant, increase existing water line sizes and rehabilitate the South Water Tower to serve the community in the future.

Public Works

The Trash Facility has recently been reconstructed after an internal fire. As the Town of Goldsby grows the trash service could be modified to accommodate the community. Goldsby Public Works Authority has purchased existing sewer lagoons to rehabilitate, rights to irrigate those lagoons and additional property for future sewer expansion. The multi-million dollar sewer system will help business growth in Goldsby.

Streets

The Federal Highway Administration approved 6 collector roads for Goldsby those are Ladd Ave, Ladd Road, Adkins Hill Rd, NW 24th, NW 12th and W Center Rd. The Town has also widened and resurfaced Lamar and Airport Roads. Many Roads within Goldsby have been maintained by resurfacing or patched.

Fire Department

The fire department has continuous training and adds equipment every year. This year the fire department added an engine to increase safety within the Town of Goldsby. This year's addition will be a brush truck as the fire department continues to determine what is needed to protect our communities' properties and lives.

Park and Recreation

The park and recreational trails were used continually during the pandemic and is a favorite place for families and children to visit and play. Maintenance is being completed in the park with the addition of mulch around the play areas and sand in the volleyball pit. Other maintenance being prepared is trimming and removing dead limbs and trees to make the park more pleasing and safe for the visitors.

**TOWN OF GOLDSBY
BUDGET MESSAGE
FISCAL YEAR 2021/22**

Airport

The David J Perry Airport has a 2021 5 year Capital Improvement Plan which includes reconstructing the Terminal Apron in 2024. In 2022 the design development of the project may be funded but until that time the entitlement funds will rollover until the construction in 2024 for the half a million dollar project.

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, 2022**

A public hearing on the FY 2021/2022 Town of Goldsby budget will be held at 7:30 P.M. on June 3, 2021 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, 2021 and ending June 30, 2022. 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.

	<u>GENERAL FUND BUDGET</u>
REVENUES	
Taxes - unrestricted	2,134,000
Taxes - restricted	(1,400,000)
Payments in lieu of Taxes	35,000
Shared taxes	34,000
Fines and fees	51,500
Permits, licenses, inspections	66,000
Rents and royalties	25,000
Sales and services	100,000
Donations	0
Grants	394,000
Other revenues	30,000
Interest	3,500
TOTAL REVENUES	<u><u>2,873,000</u></u>
EXPENDITURES	
Court	83,900
General government	569,000
Park department	107,650
Security department	227,000
Fire department	383,300
Street & Alley Department	675,500
TOTAL EXPENDITURES	<u><u>2,046,350</u></u>
REVENUES OVER (UNDER) EXPENDITURES	826,650
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	(458,496)
NET CHANGE IN FUND BALANCE	<u>368,154</u>
BEGINNING FUND BALANCE	<u>5,753,941</u>
ENDING FUND BALANCE	<u><u>\$6,122,095</u></u>

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2022

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year FY 2021-22	Fiscal Year FY 2021-22
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	AMENDED GENERAL FUND BUDGET
REVENUES				
Taxes	\$1,775,850	\$1,697,000	\$2,134,000	\$2,134,000
Taxes - pledged Water Treatment Plant	\$0	(\$200,000)	(\$200,000)	(\$200,000)
Taxes - pledged Public Works Sewer System	\$0	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
Payments in lieu of taxes	\$35,750	\$35,000	\$35,000	\$35,000
Shared taxes	\$105,394	\$29,000	\$34,000	\$34,000
Fines and fees	\$74,749	\$50,500	\$51,500	\$51,500
Permits, licenses, inspections	\$63,353	\$35,200	\$66,000	\$66,000
Rents and royalties	\$26,274	\$23,000	\$25,000	\$25,000
Sales and services	\$100,090	\$100,500	\$100,000	\$100,000
Donations	\$1,600	\$0	\$0	\$0
Grants	\$4,642	\$193,897	\$394,000	\$394,000
Other revenues	\$94,259	\$13,200	\$30,000	\$30,000
Interest	\$13,643	\$7,000	\$3,500	\$3,500
TOTAL REVENUES	\$2,295,604	\$2,184,297	\$2,873,000	\$2,873,000
EXPENDITURES				
Court Department				
Personal services	\$20,348	\$67,900	\$67,900	\$67,900
Materials and supplies	\$1,303	\$3,000	\$3,000	\$3,000
Other services and charges	\$11,877	\$13,000	\$13,000	\$13,000
Capital outlay	\$0	\$0	\$0	\$0
Total Court Department	\$33,528	\$83,900	\$83,900	\$83,900
General Government				
Personal services	\$273,201	\$210,000	\$210,000	\$210,000
Materials and supplies	\$59,858	\$66,000	\$66,000	\$66,000
Other services and charges	\$82,091	\$93,000	\$93,000	\$93,000
Capital outlay	\$121,412	\$200,000	\$200,000	\$200,000
Total General Government	\$536,563	\$569,000	\$569,000	\$569,000
Park Department				
Personal services	\$69,861	\$75,750	\$75,750	\$75,750
Materials and supplies	\$12,513	\$4,900	\$4,900	\$4,900
Other services and charges	\$18,803	\$27,000	\$27,000	\$27,000
Capital outlay	\$0	\$0	\$0	\$0
Total Park Department	\$101,178	\$107,650	\$107,650	\$107,650
Security Department				
Personal services	\$168,431	\$180,000	\$227,000	\$227,000
Fire Department				
Personal services	\$51,375	\$65,300	\$65,300	\$65,300
Materials and supplies	\$40,019	\$45,000	\$45,000	\$45,000
Other services and charges	\$13,303	\$23,000	\$23,000	\$23,000
Capital outlay	\$1,571	\$100,000	\$250,000	\$250,000
Total Fire Department	\$106,268	\$233,300	\$383,300	\$383,300
Street & Alley Department				
Personal services	\$78,170	\$70,700	\$70,700	\$70,700
Materials and supplies	\$261,714	\$120,000	\$145,000	\$145,000
Other services and charges	\$984	\$4,800	\$4,800	\$4,800
Capital outlay	\$333,045	\$604,000	\$455,000	\$455,000
Total Street & Alley Department	\$673,913	\$799,500	\$675,500	\$675,500
TOTAL EXPENDITURES	\$1,619,881	\$1,973,350	\$2,046,350	\$2,046,350
REVENUES OVER (UNDER) EXPENDITURES	\$675,723	\$210,947	\$826,650	\$826,650
OTHER FINANCING SOURCES (USES)				
Transfers (out) Public Works-trash	(\$223,084)	(\$33,154)	(\$25,000)	(\$25,000)
Transfers (in) Public Works-sales tax not used	\$0	\$692,613	\$920,000	\$920,000
Transfers (in) Airport	\$46,504	\$38,753	\$46,504	\$46,504
3% sales tax transfers (Public Works)	(\$188,025)	\$825,278	(\$1,200,000)	(\$1,200,000)
.05% sales tax transfers (Water)	\$0	\$200,000	(\$200,000)	(\$200,000)
TOTL OTHER FINANCING SOURCES (USES)	(\$364,605)	\$1,523,491	(\$458,496)	(\$458,496)
NET CHANGE IN FUND BALANCE	\$311,118	\$1,734,438	\$368,154	\$368,154
BEGINNING FUND BALANCE	\$3,708,385	\$4,019,503	\$5,753,941	\$5,753,941
ENDING FUND BALANCE	\$4,019,503	\$5,753,941	\$6,122,095	\$6,122,095

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

Page 7

Glenn Berglan, Mayor

Date

Sandra Jenkins, Clerk/Treasurer

Goldsby Airport Trust
Budget
For the Year Ended June 30, 2022

	FY 2019-20 GAT FUND ACTUAL	2020-21 GAT FUND BUDGET	FY 2021-22 GAT FUND BUDGET	FY 2021-22 AMENDED GAT BUDGET
REVENUES				
Rentals	\$157,919	\$156,000	\$161,000	\$161,000
Fuel sales	\$66,744	\$55,000	\$65,000	\$65,000
Grants	\$0	\$468,571	\$80,000	\$80,000
Other income	\$245	\$0	\$0	\$0
TOTAL REVENUES	\$224,908	\$679,571	\$306,000	\$306,000
EXPENDITURES				
Airport				
Personal services	\$39,916	\$51,300	\$51,300	\$51,300
Materials and supplies	\$11,258	\$50,000	\$30,000	\$30,000
Other services and charges	\$38,246	\$40,000	\$45,000	\$45,000
Debt Service (Town Loan)	\$47,504	\$47,504	\$47,504	\$47,504
Capital outlay	\$42,795	\$468,571	\$80,000	\$80,000
Total Airport	\$179,721	\$657,375	\$253,804	\$253,804
REVENUES OVER (UNDER) EXPENDITURES	\$45,187	\$22,196	\$52,196	\$52,196
NON-OPERATING REVENUES (EXPENDITURES)				
Loan Proceeds	\$0			
Interest	\$0			
Grants	\$0			
Trust Fees	\$0			
TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0
INCOME (LOSS) BEFORE TRANSFERS	\$45,187	\$22,196	\$52,196	\$52,196
TRANSFERS IN (OUT)*				\$0
Transfers -in				
(Transfers-out)	\$0	\$0	\$0	
Total Transfers	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$45,187	\$22,196	\$52,196	\$52,196
ENDING BUDGET FUND BALANCE**	\$23,676	\$23,676	\$23,676	\$45,872
		\$45,872	\$75,872	\$98,068

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Mayor, Glenn Berglan

Date

Clerk, Sandy Jenkins

Goldsby Water Authority
Budget
For the Year Ended June 30, 2022

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year FY 2021-22	Fiscal Year FY 2021-22
	WATER FUND ACTUAL	WATER FUND BUDGET	WATER FUND BUDGET	AMENDED UTILITY FUND BUDGET
REVENUES				
Water	\$1,000,938	\$1,050,000	\$1,249,000	\$1,249,000
Impact fees	\$76,348	\$116,900	\$110,000	\$110,000
Loan proceeds	\$0	\$0	\$0	\$0
Other income	\$45,000	\$90,000	\$0	\$0
TOTAL REVENUES	\$1,122,286	\$1,256,900	\$1,359,000	\$1,359,000
EXPENDITURES				
Administration				
Personal services	\$66,267	\$74,200	\$78,500	\$78,500
Materials and supplies	\$8,415	\$10,000	\$10,000	\$10,000
Other services and charges	\$22,679	\$23,000	\$23,000	\$23,000
Capital outlay	\$0	\$0	\$0	\$0
Total Administration	\$97,361	\$107,200	\$111,500	\$111,500
Water Department				
Personal services	\$225,100	\$205,000	\$221,300	\$221,300
Materials and supplies	\$226,788	\$275,000	\$400,000	\$400,000
Water purchased for resale	\$109,461	\$38,000	\$50,000	\$50,000
Other services and charges	\$87,171	\$95,000	\$110,000	\$110,000
Capital outlay	\$810,838	\$600,000	\$450,000	\$450,000
Debt service	\$185,896	\$200,000	\$190,000	\$190,000
Total Water Department	\$1,645,255	\$1,413,000	\$1,421,300	\$1,421,300
TOTAL EXPENDITURES	\$1,742,616	\$1,520,200	\$1,532,800	\$1,532,800
REVENUES OVER (UNDER) EXPENDITURES	(\$620,330)	(\$263,300)	(\$173,800)	(\$173,800)
TRANSFERS IN (OUT)*	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$620,330)	(\$263,300)	(\$173,800)	(\$173,800)
BEGINNING BUDGET FUND BALANCE	\$1,237,785	\$617,455	\$617,455	\$754,311
ENDING BUDGET FUND BALANCE**	\$617,455	\$354,155	\$754,311	\$580,511

Goldsby Public Works Authority
Budget
For the Year Ended June 30, 2022

	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year FY 2021-22	Fiscal Year FY 2021-22
	GPWA FUND ACTUAL	GPWA FUND BUDGET	GPWA FUND BUDGET	AMENDED GPWA BUDGET
REVENUES				
Keycard services	131,620	115,000	150,000	150,000
Sewer revenues	6,892	0	14,400	14,400
Grants	0	0	0	0
Other income	0	0	0	0
TOTAL REVENUES	138,512	115,000	164,400	164,400
EXPENDITURES				
Trash				
Personal services	35,996	32,000	36,100	36,100
Materials and supplies	1,204	2,500	8,000	8,000
Other services and charges	129,425	130,000	115,000	115,000
Capital outlay	0	273,000	0	0
Total trash expenditures	166,625	437,500	159,100	159,100
Sewer				
Personal services	0	0	0	0
Materials and supplies	22	0	0	0
Other services and charges	78,313	0	0	0
Debt Service	234,038	236,172	275,000	275,000
Capital outlay	2,647,837	2,800,000	2,450,000	2,450,000
Total sewer expenditures	2,960,210	3,036,172	2,725,000	2,725,000
TOTAL OPERATING EXPENDITURES	3,126,835	3,473,672	2,884,100	2,884,100
OPERATING INCOME (LOSS)	(2,988,323)	(3,358,672)	(2,719,700)	(2,719,700)
NON-OPERATING REVENUES (EXPENDITURES)				
Loan proceeds	2,750,000	2,800,000	2,521,917	2,521,917
Interest Income	0	500	240	240
Trustee fees	(1,125)	(1,500)	(1,500)	(1,500)
TOTAL NON-OPERATING REVENUES (EXPENDITURES)	2,748,875	2,799,000	2,520,657	2,520,657
INCOME (LOSS) BEFORE TRANSFERS	(239,448)	(559,672)	(199,043)	(199,043)
TRANSFERS IN				
Transfers In Trash from Town	223,084	25,000	25,000	25,000
3% sales tax transfers (for debt)	188,025	1,200,000	1,200,000	1,200,000
(Transfers Out)	0	0	0	0
(Transfers - Out) 3%	0	(963,828)	(963,828)	(963,828)
TOTAL TRANSFERS IN (OUT)	411,109	261,173	261,172	261,172
NET CHANGE IN FUND BALANCE	171,661	(298,500)	62,129	62,129
BEGINNING BUDGET FUND BALANCE	12,244	183,905	183,905	183,905
ENDING BUDGET FUND BALANCE**	183,905	183,905	246,034	246,034

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Utility fund budget does not have to be published or sent in to the state.
It does have to be approved by the PWA board and the city board of aldermen.

Mayor, Glenn Berglan

Date

Clerk, Sandy Jenkins

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 27, 20 21
 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 27 day
 of, May, 20 21.

Vickie L. Foraker

Notary Public

My Commission Expires 5.30 20 24.

NOTARY PUBLIC State of OK
 VICKIE L. FORAKER
 Comm. # 08005311
 Expires 05-30-2024

No. 339-May 27-1 Time

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2022**

A public hearing on the FY 2021/2022 Town of Goldsby budget will be held at 7:30 P.M. on June 3, 2021 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, 2021 and ending June 30, 2022. 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.

	GENERAL FUND BUDGET
REVENUES	
Taxes - unrestricted	2,134,000
Taxes - restricted	(1,400,000)
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Rents and royalties	25,000
Sales and services	100,000
Donations	0
Grants	394,000
Other revenues	30,000
Interest	3,500
TOTAL REVENUES	2,873,000
EXPENDITURES	
Court	83,900
General government	569,000
Park department	107,650
Security department	227,000
Fire department	383,300
Street & Alley Department	610,500
TOTAL EXPENDITURES	1,981,350
REVENUES OVER (UNDER) EXPENDITURES	891,650
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	(458,496)
NET CHANGE IN FUND BALANCE	433,154
BEGINNING FUND BALANCE	5,753,941
ENDING FUND BALANCE	\$6,187,095

NOTARY PUBLIC State of OK
VICKIE L. FORAKER
Comm. # 38002311
Expires 02-20-2024