

Mayor Glenn Berglan
Trustee Vanessa Weaver
Trustee Susan Boehrer



Trustee Russ McReynolds
Trustee Scott Statton
Clerk Sandy Jenkins

August 5, 2022

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

Re: FY 2022/2023 Budget

From: Town of Goldsby

Dear Mrs. Byrd:

I am enclosing the budget amendment for Budget 2022/2023. On August 4th at the Town Council meeting the board voted to amend the budget to increase the Streets Capital Outlay \$80,000 for a total of \$280,000. The budget for fiscal year 2021-2023 included a street thought to be completed that year, because of unforeseen events that street was not completed last fiscal year therefore was moved to this fiscal year and requiring a budget amendment to increase funding for the project.

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

Sincerely,

Sandy Jenkins, Clerk/Treasurer

Enclosure

Phone (405) 288-6675

Email: townofgoldsby@live.com

Fax: (405) 288-2100

100 E. Center Rd.
Goldsby, OK 73093

RECEIVED

AUG 08 2022

State Auditor
and Inspector

Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2023

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23	Fiscal Year FY 2022-23
	GENERAL FUND	GENERAL FUND	GENERAL FUND	BUDGET AMENDMENT #1	AMENDED GENERAL FUND
	ACTUAL	BUDGET w/amends	BUDGET		BUDGET
REVENUES					
Taxes	\$2,185,402	\$2,134,000	\$2,514,000		\$2,514,000
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	\$106,026	\$34,000	\$34,000		\$34,000
Fines and fees	\$49,508	\$51,500	\$51,500		\$51,500
Permits, licenses, inspections	\$101,003	\$66,000	\$86,000		\$86,000
Rents and royalties	\$25,426	\$25,000	\$25,000		\$25,000
Sales and services	\$100,030	\$100,000	\$100,000		\$100,000
Donations	\$626	\$0	\$0		\$0
Grants	\$238,981	\$394,000	\$394,000		\$394,000
Other revenues	\$37,532	\$5,000	\$35,000		\$35,000
Interest	\$4,642	\$3,500	\$3,500		\$3,500
TOTAL REVENUES	\$2,884,927	\$2,848,000	\$3,278,000	\$0	\$3,278,000
EXPENDITURES					
Court Department					
Personal services	\$45,062	\$67,900	\$67,900		\$67,900
Materials and supplies	\$1,568	\$3,000	\$3,000		\$3,000
Other services and charges	\$11,661	\$13,000	\$21,000		\$21,000
Capital outlay	\$0	\$0	\$0		\$0
Total Court Department	\$58,291	\$83,900	\$91,900	\$0	\$91,900
General Government					
Personal services	\$270,281	\$210,000	\$360,000		\$360,000
Materials and supplies	\$81,593	\$66,000	\$66,000		\$66,000
Other services and charges	\$66,282	\$93,000	\$93,000		\$93,000
Capital outlay	\$23,453	\$200,000	\$200,000		\$200,000
Total General Government	\$441,609	\$569,000	\$719,000	\$0	\$719,000
Park Department					
Personal services	\$71,934	\$75,750	\$75,750		\$75,750
Materials and supplies	\$19,775	\$4,900	\$4,900		\$4,900
Other services and charges	\$14,625	\$27,000	\$27,000		\$27,000
Capital outlay	\$0	\$0	\$0		\$0
Total Park Department	\$106,334	\$107,650	\$107,650	\$0	\$107,650
Security Department					
Personal services	\$170,237	\$227,000	\$237,000		\$237,000
Fire Department					
Personal services	\$58,196	\$65,300	\$75,300		\$75,300
Materials and supplies	\$46,848	\$45,000	\$45,000		\$45,000
Other services and charges	\$13,832	\$23,000	\$23,000		\$23,000
Capital outlay	\$19,262	\$250,000	\$150,000		\$150,000
Total Fire Department	\$138,138	\$383,300	\$293,300	\$0	\$293,300
Street & Alley Department					
Personal services	\$83,886	\$70,700	\$75,700		\$75,700
Materials and supplies	\$89,149	\$145,000	\$402,000		\$402,000
Other services and charges	\$984	\$4,800	\$4,800		\$4,800
Capital outlay	\$512,694	\$480,000	\$200,000	\$80,000	\$280,000
Total Street & Alley Department	\$686,713	\$700,500	\$682,500	\$80,000	\$762,500
TOTAL EXPENDITURES	\$1,601,323	\$2,071,350	\$2,131,350	\$80,000	\$2,211,350
REVENUES OVER (UNDER) EXPENDITURES	\$1,283,605	\$776,650	\$1,146,650	\$0	\$1,066,650
OTHER FINANCING SOURCES (USES)					
Transfers (out) Public Works-trash/sewer	(\$283,981)	(\$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)	(\$159,312)	\$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)	(\$396,789)	\$1,523,491	(\$458,496)	\$0	(\$458,496)
NET CHANGE IN FUND BALANCE	\$886,815	\$2,300,141	\$688,154	\$0	\$608,154
BEGINNING FUND BALANCE	\$4,906,318	\$5,793,133	\$8,093,274		\$8,093,274
ENDING FUND BALANCE	\$5,793,133	\$8,093,274	\$8,781,428	\$0	\$8,701,428

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

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Glen Berglan, Mayor

Date

Sandra Jenkins, Clerk/Treasurer