

**Town of Goldsby  
General Fund Budget  
For the Year Ended June 30, 2018**

	Fiscal Year FY 2015-16 GENERAL FUND ACTUAL	Fiscal Year FY 2016-17 GENERAL FUND BUDGET w/amends	Fiscal Year FY 2017-18 GENERAL FUND BUDGET	Fiscal Year FY 2017-18 BUDGET AMENDMENT #1	Fiscal Year FY 2017-18 BUDGET AMENDMENT #2	Fiscal Year FY 2017-18 AMENDED GENERAL FUND BUDGET
<b>REVENUES</b>						
Taxes	1,471,000	1,674,000	1,472,000			1,472,000
Payments in lieu of taxes	32,771	35,000	35,000			35,000
Shared taxes	84,050	29,000	28,000			28,000
Fines and fees	47,890	48,500	55,500			55,500
Permits, licenses, inspections	48,687	55,000	53,000			53,000
Rents and royalties	28,600	27,000	29,000			29,000
Sales and services	91,939	100,000	100,000			100,000
Donations	1,381	0	0			0
Grants	5,569	0	0	92,000		92,000
Other revenues	18,592	500	500			500
Interest	7,478	5,000	5,000			5,000
<b>TOTAL REVENUES</b>	<b>1,837,957</b>	<b>1,974,000</b>	<b>1,778,000</b>	<b>92,000</b>	<b>0</b>	<b>1,870,000</b>
<b>EXPENDITURES</b>						
<b>Court Department</b>						
Personal services	20,465	23,400	23,450			23,450
Materials and supplies	280	1,800	1,500		950	2,450
Other services and charges	4,395	5,800	5,800		(950)	4,850
Capital outlay	0	0	0			0
<b>Total Court Department</b>	<b>25,141</b>	<b>31,000</b>	<b>30,750</b>	<b>0</b>	<b>0</b>	<b>30,750</b>
<b>General Government</b>						
Personal services	252,168	306,600	255,100			255,100
Materials and supplies	50,770	100,000	75,000			75,000
Other services and charges	98,562	155,800	120,800		(5,600)	115,200
Capital outlay	93,003	200,000	200,000			200,000
<b>Total General Government</b>	<b>494,503</b>	<b>762,400</b>	<b>650,900</b>	<b>0</b>	<b>(5,600)</b>	<b>645,300</b>
<b>Park Department</b>						
Personal services	56,170	74,150	59,800			59,800
Materials and supplies	11,544	11,500	11,500	(7,300)		4,200
Other services and charges	7,753	21,900	12,900	7,300		20,200
Capital outlay	0	190,000	200,000			200,000
<b>Total Park Department</b>	<b>75,467</b>	<b>297,550</b>	<b>284,200</b>	<b>0</b>	<b>0</b>	<b>284,200</b>
<b>Security Department</b>						
Personal services	109,412	120,000	120,000			120,000
<b>Fire Department</b>						
Personal services	27,311	28,175	49,500		5,600	55,100
Materials and supplies	38,699	20,000	20,000			20,000
Other services and charges	10,320	27,500	29,000			29,000
Capital outlay	92,744	0	125,000			125,000
<b>Total Fire Department</b>	<b>169,075</b>	<b>75,675</b>	<b>223,500</b>	<b>0</b>	<b>5,600</b>	<b>229,100</b>
<b>Street &amp; Alley Department</b>						
Personal services	70,279	76,000	76,100			76,100
Materials and supplies	63,645	150,000	150,000		(15,700)	134,300
Other services and charges	1,046	9,800	9,800		15,700	25,500
Capital outlay	126,077	150,000	200,000			200,000
<b>Total Street &amp; Alley Department</b>	<b>261,047</b>	<b>385,800</b>	<b>435,900</b>	<b>0</b>	<b>0</b>	<b>435,900</b>
<b>TOTAL EXPENDITURES</b>	<b>1,134,645</b>	<b>1,672,425</b>	<b>1,745,250</b>	<b>0</b>	<b>0</b>	<b>1,745,250</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>703,312</b>	<b>301,575</b>	<b>32,750</b>	<b>92,000</b>	<b>0</b>	<b>124,750</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers-in (out)	(534,632)	(1,420,000)	(1,392,000)			(1,392,000)
<b>NET CHANGE IN FUND BALANCE</b>	<b>168,680</b>	<b>(1,118,425)</b>	<b>(1,359,250)</b>	<b>92,000</b>	<b>0</b>	<b>(1,267,250)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,479,069</b>	<b>3,647,749</b>	<b>2,529,324</b>			<b>2,529,324</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,647,749</b>	<b>\$2,529,324</b>	<b>\$1,170,074</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$1,262,074</b>

- \* 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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Cindy Andrews 3-1-18  
Cindy Andrews, Mayor Date

Sandra Jenkins  
Sandra Jenkins, Clerk/Treasurer

