, o, mo rour znaca cano co, asas	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022-23	2023-24	FY 2024-25	FY 2024-25	FY 2024-25
	GENERAL	GENERAL	GENERAL	BUDGET	AMENDED
	FUND	FUND	FUND	AMENDMENT	GENERAL FUND
REVENUES	ACTUAL	BUDGET w/amends	BUDGET	#1	BUDGET
Taxes	\$2,829,709	\$2,529,000	\$2,829,000		\$2,829,000
Taxes - pledged Water Treatment Plant	\$0	(\$314,000)	(\$314,000)		(\$314,000)
Taxes - pledged Public Works Sewer System	\$0	(\$1,886,000)	(\$1,886,000)		(\$1,886,000)
Payments in lieu of taxes	\$35,750	\$35,000	\$35,000		\$35,000
Shared taxes	\$146,505	\$39,000	\$43,000		\$43,000
Fines and fees	\$67,074	\$90,000	\$61,000		\$61,000
Permits, licenses, inspections	\$119,920	\$82,000	\$62,000		\$62,000
Rents and royalties	\$27,023	\$25,500	\$28,000		\$28,000
Sales and services	\$100,082	\$100,000	\$100,000		\$100,000
Donations	\$2,326	\$0	\$0	111100000000000000000000000000000000000	\$0
Grants	\$109,539	\$1,200,000	\$509,000	\$632,844	\$1,141,844
Other revenues	\$4,565	\$30,000	\$30,000		\$30,000
Interest	\$67,132	\$10,000	\$100,000		\$100,000
TOTAL REVENUES	\$3,509,623	\$4,140,500	\$3,797,000	\$632,844	\$4,429,844
EXPENDITURES					
Court Department					
Personal services	\$53,478	\$67,900	\$63,820		\$63,820
Materials and supplies	\$3,214	\$3,000	\$3,500		\$3,500
Other services and charges	\$16,022	\$21,000	\$20,100		\$20,100
Capital outlay	\$0	\$0	\$0		\$0
Total Court Department	\$72,714	\$91,900	\$87,420	\$0	\$87,420
General Government	41. 1.	45.,550	,0,,,20		457,120
Personal services	\$290,003	\$289,000	\$275,853		\$275,853
Materials and supplies	\$51,928	\$66,000	\$59,000		\$59,000
Other services and charges	\$90,276	\$93,000	\$124,000		\$124,000
Capital outlay	\$74,428	\$160,000	\$250,000		\$250,000
Total General Government	\$506,635		\$708.853	60	
	\$300,033	\$608,000	\$700,003	\$0	\$708,853
Park Department	600 700	607.050	600 700		200 700
Personal services	\$28,765	\$67,950	\$32,763		\$32,763
Materials and supplies	\$14,861	\$15,900	\$52,400		\$52,400
Other services and charges	\$23,299	\$23,800	\$27,000		\$27,000
Capital outlay	\$38,614	\$40,000	\$10,000		\$10,000
Total Park Department	\$105,540	\$147,650	\$122,163	\$0	\$122,163
Security Department					
Personal services	\$236,575	\$237,000	\$255,000		\$255,000
Fire Department					
Personal services	\$60,739	\$75,300	\$84,911		\$84,911
Materials and supplies	\$46,211	\$45,000	\$57,000		\$57,000
Other services and charges	\$20,963	\$23,000	\$27,000		\$27,000
Capital outlay	\$88,356	\$150,000	\$150,000	\$632,844	\$782,844
Total Fire Department	\$216,269	\$293,300	\$318,911	\$632,844	\$951,755
Code Enforcement Department	4210,200	Ψ250,000	4010,011	4002,044	4551,155
Personal Services	\$26,690	\$111,000	\$98,152		\$98,152
Materials and supplies	\$2,087	\$10,000	\$7,500		
Other services and charges					\$7,500
	\$166	\$7,000	\$3,500		\$3,500
Capital outlay	\$4,024	\$11,000	\$11,000		\$11,000
Total Code Enforcement	\$32,967	\$139,000	\$120,152	\$0	\$120,152
Street & Alley Department					.000010070711007447
Personal services	\$81,990	\$75,700	\$114,740		\$114,740
Materials and supplies	\$311,442	\$425,000	\$294,000		\$294,000
Other services and charges	\$2,005	\$4,500	\$4,500		\$4,500
Capital outlay	\$312,944	\$2,094,000	\$760,000		\$760,000
Total Street & Alley Department	\$708,380	\$2,599,200	\$1,173,240	\$0	\$1,173,240
TOTAL EXPENDITURES	\$1,846,113	\$3,977,050	\$2,785,738	\$632,844	\$3,418,582
	ery expressioner	520 M CSC 4 50000		805	
REVENUES OVER (UNDER) EXPENDITURES	\$1,663,510	\$163,450	\$1,011,262	\$0	\$1,011,262
OTHER FINANCING SOURCES (USES)					
OTHER FINANCING SOURCES (USES)					
Transfers (out) Public Works-trash/sewer	\$0	\$0	\$0		\$0
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
Transfers (out) Airport	\$0	\$0,755	\$0,304		\$40,504
3% sales tax transfers (Public Works)					
	\$0 \$0	(\$825,278)	(\$1,200,000)		(\$1,200,000)
.05% sales tax transfers (Water) TOTL OTHER FINANCING SOURCES (USES)	\$0 \$46,504	(\$200,000)	(\$200,000)	\$0	(\$200,000)
TOTE OTHER FINANCING SOURCES (USES)	φ40,5U4	(\$293,912)	(\$433,496)	\$0	(\$433,496)
					0577 700
NET CHANGE IN FUND BALANCE	\$1,710.014	(\$130.462)	\$5/7.766	250	33/1./00
NET CHANGE IN FUND BALANCE	\$1,710,014	(\$130,462)	\$577,766	\$0	\$577,766
NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE	\$1,710,014 \$5,829,442 \$7,539,456	(\$130,462) \$7,539,456	\$577,766	\$0	\$7,408,995

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

3/20/2025



Town of Goldsby General Fund Budget For the Year Ended June 30, 2025

PEVENNIKS	For the Year Ended June 30, 2025	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
PUND		2022-23	2023-24		FY 2024-25	FY 2024-25		FY 2024-25
REVENUES ACTUAL BUJGET withments BUJGET #1 #2 #3 BUJGET Taxes Sage 2500 \$2,820,0								
Tawes - Delegide Water Treatment Plant 30								
Taxas – pelodge Marter Treatment Plant					#1	#2	#3	
Taves - piedigad Public Works Server System 50 \$1,890,000 \$1,890,000 \$35,000								\$2,829,000
Payments in lieu of Taxees		25.50						(\$314,000)
Shared taxes								(\$1,886,000)
Fines and face								\$35,000
Permis Ecenses Inspections S10,020 S20,000 S								\$43,000
Rents and royse \$77,023 \$25,000 \$100,000 \$10					1			\$61,000
Sales and servicies								\$62,000
Donations								\$28,000
Grants S 109,539 \$1,200,000 \$506,000 \$583,244 \$142,100 \$500,000 \$783,360 Interest \$4,565 \$330,000 \$100								
Chies revenues					6600 044	6440 400	(6500 600)	\$0
Interest S97,123					\$032,044	\$142,100	(\$500,000)	
TOTAL REVENUES \$3,509,623 \$4,140,500 \$8,797,000 \$83,797,000 \$4,071,900								
EXPENDITURES					6633.044	6140 100	(0500 000)	
Personal services S33,478 S67,900 S63,820 S63,		\$3,509,623	\$4,140,500	\$3,797,000	\$632,844	\$142,100	(\$500,000)	\$4,071,944
Personal services								
Materials and supplies \$3,214 \$3,000 \$3,500 \$25,000 \$25,000 \$20,000 \$2		050.470	207 200	200,000				***
Chapital potal partment								
Capital outlay								
Total Court Department Personal services S200,003 S289,000 S275,853 Materials and supplies S51,928 S60,000 S59,000 S59,000 S275,853 S60,000 S59,000 S59,000 S124,000 S250,000 S124,000 S250,000 S124,000 S250,000								\$20,100
General Government								\$0
Personal services		\$72,714	\$91,900	\$87,420	\$0	\$0	\$0	\$87,420
Materials and supplies		2000 000	****	0075.05				
Compainment								
Capital outlay								
Total General Government								
Part Department						20	20	
Personal services \$22,765 \$67,950 \$32,763 \$8,500 \$52,240 \$52,2		\$506,635	\$608,000	\$708,853	\$0	\$0	\$0	\$708,853
Materials and supplies \$14,861 \$15,900 \$22,400 \$27,000 \$10,000 \$37,000		600 705	007.050	200 700		00.500		044.000
Other services and charges						\$8,500		
Capital outlay					20.00	212.000		
Total Park Department						\$10,000		
Security Department Personal services \$236,675 \$237,000 \$255,000						210 500		
Personal services \$236,675 \$237,000 \$255,000		\$105,540	\$147,650	\$122,163	\$0	\$18,500	\$0	\$140,663
Fire Department		2000 575	2007.000					
Personal services \$60,739 \$75,300 \$84,911 \$84,9		\$236,575	\$237,000	\$255,000				\$255,000
Materials and supplies								
Comparison of Capital outlay \$88,356 \$150,000 \$150,000 \$32,000 \$327,000 \$327,000 \$327,000 \$328,344 \$328,284 \$3								
Capital outlay								
Total Fire Department								\$27,000
Personal Services and charges \$26,690 \$111,000 \$98,152 \$10,000 \$108,155 \$7,500 \$10,000 \$7,500								
Personal Services		\$216,269	\$293,300	\$318,911	\$632,844	\$0	\$0	\$951,755
Materials and supplies \$2,087 \$10,000 \$7,500 \$3,500		***				1.0.00		2000
Comparison of the previous and charges S166 S7,000 S3,500 S3,500 S1,500						\$10,000		
Capital outlay								
Total Code Enforcement S32,967 S139,000 S120,152 Street & Alley Department Personal services S81,990 S75,700 S114,740 Materials and supplies S311,442 S425,000 S294,000 S294,000 S4,500 S4,500 S4,500 S4,500 S4,500 S560,000 Total Street & Alley Department S708,380 S2,599,200 S1,173,240 S0 S28,500) S0 S1,144,740 TOTAL EXPENDITURES S1,846,113 S3,977,050 S2,785,738 S632,844 S0 S142,100 S600,000 S653,362 S12,944 S0 S1,011,262 S0 S142,100 S500,000 S653,362 S1,011,011,011 S1,011,011 S1,01								
Street & Alley Department								
Personal services		\$32,967	\$139,000	\$120,152	\$0	\$10,000	\$0	\$130,152
Materials and supplies \$311,442 \$425,000 \$294,000 Other services and charges \$2,005 \$4,500 \$4,500 Capital outlay \$312,944 \$2,094,000 \$760,000 Total Street & Alley Department \$708,380 \$2,599,200 \$1,173,240 \$0 \$26,500 \$0 \$1,144,740 TOTAL EXPENDITURES \$1,846,113 \$3,977,050 \$2,785,738 \$632,844 \$0 \$0 \$3,418,582 REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 \$500,000 \$653,362 OTHER FINANCING SOURCES (USES) \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 \$500,000 \$653,362 OTHER FINANCING SOURCES (USES) \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200</td></t<>								200
Other services and charges Capital outlay \$2,005 \$312,944 \$4,500 \$2,094,000 \$4,500 \$760,000 \$4,500 \$760,000 \$4,500 \$760,000 \$4,500 \$760,000 \$4,500 \$760,000 \$4,500 \$760,000 \$4,500 \$760,000 \$6,500,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$28,500)</td> <td></td> <td></td>						(\$28,500)		
Capital outlay \$312,944 \$2,094,000 \$760,000 \$760,000 Total Street & Alley Department \$708,380 \$2,599,200 \$1,173,240 \$0 (\$28,500) \$0 \$1,144,740 TOTAL EXPENDITURES \$1,846,113 \$3,977,050 \$2,785,738 \$632,844 \$0 \$0 \$3,418,582 REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 (\$500,000) \$653,362 OTHER FINANCING SOURCES (USES) \$0								
Total Street & Alley Department \$708,380 \$2,599,200 \$1,173,240 \$0 (\$28,500) \$0 \$1,144,740 TOTAL EXPENDITURES \$1,846,113 \$3,977,050 \$2,785,738 \$632,844 \$0 \$0 \$0 \$3,418,582 REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 (\$500,000) \$653,362 OTHER FINANCING SOURCES (USES) Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 \$0 \$0 \$0 Transfers (in) Public Works-sales tax not used \$0 \$692,613 \$920,000 \$920,000 Transfers (in) Airport \$46,504 \$38,753 \$46,504 \$0 \$0 Transfers (out) Airport \$0 \$0 \$0 \$0 \$0 \$0 Transfers (out) Airport \$0 \$0 \$0 \$0 \$0 \$0 Transfers (Public Works) \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,144,740 Solution \$1,100 \$								
TOTAL EXPENDITURES \$1,846,113 \$3,977,050 \$2,785,738 \$632,844 \$0 \$0 \$0 \$3,418,582 REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 \$(\$500,000) \$653,362 OTHER FINANCING SOURCES (USES) Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 (\$500,000) \$653,362 OTHER FINANCING SOURCES (USES) Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Street & Alley Department	\$708,380	\$2,599,200	\$1,173,240	\$0	(\$28,500)	\$0	\$1,144,740
REVENUES OVER (UNDER) EXPENDITURES \$1,663,510 \$163,450 \$1,011,262 \$0 \$142,100 (\$500,000) \$653,362 OTHER FINANCING SOURCES (USES) Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL EXPENDITURES	\$1 846 112	\$3.077.050	\$2.705.720	\$622.944	en I	en I	62 440 502
OTHER FINANCING SOURCES (USES) Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 \$0 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 \$46,504 Transfers (out) Airport \$0 \$0 \$0 \$0 \$0 \$0 3% sales tax transfers (Public Works) \$0 \$825,788 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$								700/00000000000000000000000000000000000
Transfers (out) Public Works-trash/sewer \$0 \$0 \$0 Transfers (in) Public Works-sales tax not used \$0 \$692,613 \$920,000 \$920,000 Transfers (in) Airport \$46,504 \$38,753 \$46,504	REVENUES OVER (UNDER) EXPENDITURES	\$1,063,510	\$163,450	\$1,011,262	\$0	\$142,100	(\$500,000)	\$653,362
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 \$46,504 Transfers (out) Airport \$0 \$0 \$0 \$0 \$0 3% sales tax transfers (Public Works) \$0 \$50	OTHER FINANCING SOURCES (USES)							
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 \$46,504 Transfers (out) Airport \$0 \$0 \$0 \$0 \$0 3% sales tax transfers (Public Works) \$0 \$50	Transfers (out) Public Works-trash/sewer	50	\$0	so				\$0
Transfers (in) Airport \$46,504 \$38,753 \$46,504 \$38,753 \$46,504<								
Transfers (out) Airport \$0 \$0 \$0 \$0 3% sales tax transfers (Public Works) \$0 (\$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) \$46,504 (\$293,912) (\$433,496) \$0 \$0 \$0 \$433,496 NET CHANGE IN FUND BALANCE \$1,710,014 (\$130,462) \$577,766 \$0 \$142,100 (\$500,000) \$219,866 BEGINNING FUND BALANCE \$5,829,442 \$7,539,456 \$7,408,995 \$7,408,995 \$7,408,995								
3% sales tax transfers (Public Works) \$0 (\$825,278) (\$1,200,000) (\$1,200,000) (\$200,000)		A (Cont. 1) (Cont. 1)						
.05% sales tax transfers (Water) \$0 (\$200,000) (\$200,000) (\$200,000) TOTL OTHER FINANCING SOURCES (USES) \$46,504 (\$293,912) (\$433,496) \$0 \$0 \$0 \$433,496 NET CHANGE IN FUND BALANCE \$1,710,014 (\$130,462) \$577,766 \$0 \$142,100 (\$500,000) \$219,866 BEGINNING FUND BALANCE \$5,829,442 \$7,539,456 \$7,408,995 \$7,408,995 \$7,408,995								
TOTL OTHER FINANCING SOURCES (USES) \$46,504 (\$293,912) (\$433,496) \$0 \$0 \$0 (\$433,496) NET CHANGE IN FUND BALANCE \$1,710,014 (\$130,462) \$577,766 \$0 \$142,100 (\$500,000) \$219,866 BEGINNING FUND BALANCE \$5,829,442 \$7,539,456 \$7,408,995 \$7,408,995				A STATE OF THE PARTY OF THE PAR				
NET CHANGE IN FUND BALANCE \$1,710,014 (\$130,462) \$577,766 \$0 \$142,100 (\$500,000) \$219,866 BEGINNING FUND BALANCE \$5,829,442 \$7,539,456 \$7,408,995 \$7,408,995 \$7,408,995					so.	\$0	\$0	
BEGINNING FUND BALANCE \$5,829,442 \$7,539,456 \$7,408,995 \$7,408,995	10.2 0 ment in atomo oconoco (0020)		(9200,012)	(\$100,400)		40	ΨΟ	(4400,400)
	NET CHANGE IN FUND BALANCE	\$1,710,014	(\$130,462)	\$577,766	\$0	\$142,100	(\$500,000)	\$219,866
	BEGINNING FUND BALANCE	\$5,829 442	\$7,539,456	\$7,408 995				\$7,408,995
	ENDING FUND BALANCE	\$7,539,456	\$7,408,995	\$7,986,761	\$0	\$142,100	(\$500,000)	\$7,628,861

Make sure transfers between funds zero out
 Send copy to state auditor if negamendment is > 0

** Send copy to state auditor if negative of the state of

Date

4/10/25 OFFICIAL SEAL

Sandra Jenkins Clerk/Treasurer

, or the roal Eliada dalle do, 2020	Fiscal Year 2022-23 GENERAL	Fiscal Year 2023-24 GENERAL	Fiscal Year FY 2024-25 GENERAL	Fiscal Year FY 2024-25 BUDGET	Fiscal Year FY 2024-25 BUDGET	Fiscal Year FY 2024-25 BUDGET	Fiscal Year FY 2024-25 BUDGET	Fiscal Year FY 2024-25 AMENDED
DEVENUES	FUND	FUND	FUND	AMENDMENT	AMENDMENT	AMENDMENT	AMENDMENT	GENERAL FUND
REVENUES Taxes	ACTUAL \$2,829,709	BUDGET w/amends \$2,529,000	\$2,829,000	#1	#2	#3	#4	\$2,829,000
Taxes - pledged Water Treatment Plant	\$0	(\$314,000)	(\$314,000	2				(\$314,000)
Taxes - pledged Public Works Sewer System	\$0	(\$1,886,000)	(\$1,886,000)					(\$1,886,000)
Payments in lieu of taxes	\$35,750	\$35,000	\$35,000					\$35,000
Shared taxes	\$146,505	\$39,000	\$43,000					\$43,000
Fines and fees	\$67,074	\$90,000	\$61,000					\$61,000
Permits, licenses, inspections Rents and royalties	\$119,920 \$27,023	\$82,000 \$25,500	\$62,000 \$28,000					\$62,000 \$28,000
Sales and services	\$100,082	\$100,000	\$100,000					\$100,000
Donations	\$2,326	\$0	\$0					\$0
Grants	\$109,539	\$1,200,000	\$509,000	\$632,844	\$142,100	(\$500,000)		\$783,944
Other revenues	\$4,565	\$30,000	\$30,000					\$30,000
Interest	\$67,132	\$10,000	\$100,000	£620.044	6140 100	(6500,000)	\$130,000	\$230,000
TOTAL REVENUES EXPENDITURES Court Department	\$3,509,623	\$4,140,500	\$3,797,000	\$632,844	\$142,100	(\$500,000)	\$130,000	\$4,201,944
Personal services	\$53,478	\$67,900	\$63,820					\$63,820
Materials and supplies	\$3,214	\$3,000	\$3,500					\$3,500
Other services and charges	\$16,022	\$21,000	\$20,100					\$20,100
Capital outlay	\$0	\$0	\$0					\$0
Total Court Department	\$72,714	\$91,900	\$87,420	\$0	\$0	\$0	\$0	\$87,420
General Government	5000 000	2000 000	2075 252					
Personal services Materials and supplies	\$290,003 \$51,928	\$289,000 \$66,000	\$275,853 \$59,000					\$275,853
Other services and charges	\$90,276	\$93,000	\$124,000					\$59,000 \$124,000
Capital outlay	\$74,428	\$160,000	\$250,000					\$250,000
Total General Government	\$506,635	\$608,000	\$708,853	\$0	\$0	\$0	\$0	\$708,853
Park Department								
Personal services	\$28,765	\$67,950	\$32,763		\$8,500			\$41,263
Materials and supplies Other services and charges	\$14,861	\$15,900	\$52,400		640.000			\$52,400
Capital outlay	\$23,299 \$38,614	\$23,800 \$40,000	\$27,000 \$10,000		\$10,000			\$37,000
Total Park Department	\$105,540	\$147,650	\$10,000	\$0	\$18,500	\$0	\$0	\$10,000 \$140,663
Security Department		F. 11,000	, .EE, 100	4 0	+10,000	40	40	\$ 130,000
Personal services	\$236,575	\$237,000	\$255,000					\$255,000
Fire Department	9293447-18844	200000000000000000000000000000000000000	yygaeth cadwo					
Personal services	\$60,739	\$75,300	\$84,911					\$84,911
Materials and supplies	\$46,211	\$45,000	\$57,000					\$57,000
Other services and charges Capital outlay	\$20,963 \$88,356	\$23,000 \$150,000	\$27,000 \$150,000	\$632,844				\$27,000
Total Fire Department	\$216,269	\$293,300	\$318,911	\$632,844	\$0	\$0	\$0	\$782,844 \$951,755
Code Enforcement Department	72.0,200	4250,000	\$5.5,511	\$502,044	40	90	40	ψου 1,100
Personal Services	\$26,690	\$111,000	\$98,152		\$10,000			\$108,152
Materials and supplies	\$2,087	\$10,000	\$7,500					\$7,500
Other services and charges	\$166	\$7,000	\$3,500					\$3,500
Capital outlay Total Code Enforcement	\$4,024	\$11,000	\$11,000	00	640.000			\$11,000
Street & Alley Department	\$32,967	\$139,000	\$120,152	\$0	\$10,000	\$0	\$0	\$130,152
Personal services	\$81,990	\$75,700	\$114,740		(\$28,500)			\$86,240
Materials and supplies	\$311,442	\$425,000	\$294,000		(+,000)		\$40,000	\$334,000
Other services and charges	\$2,005	\$4,500	\$4,500				* 25 km a d	\$4,500
Capital outlay	\$312,944	\$2,094,000	\$760,000				\$740,000	\$1,500,000
Total Street & Alley Department	\$708,380	\$2,599,200	\$1,173,240	\$0	(\$28,500)	\$0	\$780,000	\$1,924,740
TOTAL EXPENDITURES	\$1,846,113	\$3,977,050	\$2,785,738	\$632,844	\$0	\$0	\$780,000	\$4,198,582
REVENUES OVER (UNDER) EXPENDITURES	\$1,663,510	\$163,450	\$1,011,262	\$0	\$142,100	(\$500,000)	(\$650,000)	\$3,362
OTHER FINANCING SOURCES (USES)								0.220
Transfers (out) Public Works-trash/sewer Transfers (in) Public Works-sales tax not used	\$0 \$0	\$602.613	\$0					\$0
Transfers (in) Airport	\$46,504	\$692,613 \$38,753	\$920,000 \$46,504					\$920,000 \$46,504
Transfers (out) Airport	\$40,504	\$0	\$40,504					\$40,504
3% sales tax transfers (Public Works)	\$0	(\$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)	\$46,504	(\$293,912)	(\$433,496)	\$0	\$0	\$0	\$0	(\$433,496)
NET CHANGE IN FUND BALANCE	\$1,710,014	(\$130,462)	\$577,766	\$0	\$142,100	(\$500,000)	(\$650,000)	(\$430,134)
BEGINNING FUND BALANCE	\$5,829,442	\$7,539,456	\$7,408,995					\$7,408,995
ENDING FUND BALANCE	\$7,539,456	\$7,408,995	\$7,986,761	\$0	\$142,100	(\$500,000)	(\$650,000)	\$6,978,861





Sandra Jenkins, Clerk/Treasurer