

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

	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25 BUDGET AMENDMENT #1	Fiscal Year FY 2024-25 AMENDED GENERAL FUND BUDGET
REVENUES	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND 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		\$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					
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	\$608,000	\$708,853	\$0	\$708,853
Park Department					
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					
Personal Services	\$26,690	\$111,000	\$98,152		\$98,152
Materials and supplies	\$2,087	\$10,000	\$7,500		\$7,500
Other services and charges	\$166	\$7,000	\$3,500		\$3,500
Capital outlay	\$4,024	\$11,000	\$11,000		\$11,000
Total Code Enforcement	\$32,967	\$139,000	\$120,152	\$0	\$120,152
Street & Alley Department					
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
REVENUES OVER (UNDER) EXPENDITURES	\$1,663,510	\$163,450	\$1,011,262	\$0	\$1,011,262
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	\$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	(\$433,496)
NET CHANGE IN FUND BALANCE	\$1,710,014	(\$130,462)	\$577,766	\$0	\$577,766
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	\$7,986,761

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

Michael Herrin, Mayor

Date

Sandra Jenkins, Clerk/Treasurer



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

	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25
	GENERAL FUND	GENERAL FUND	GENERAL FUND	BUDGET AMENDMENT	BUDGET AMENDMENT	BUDGET AMENDMENT	GENERAL FUND AMENDED
	ACTUAL	BUDGET w/amends	BUDGET	#1	#2	#3	BUDGET
REVENUES							
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				\$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				\$100,000
TOTAL REVENUES	\$3,509,623	\$4,140,500	\$3,797,000	\$632,844	\$142,100	(\$500,000)	\$4,071,944
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	\$0	\$0	\$87,420
General Government							
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	\$608,000	\$708,853	\$0	\$0	\$0	\$708,853
Park Department							
Personal services	\$28,765	\$67,950	\$32,763		\$8,500		\$41,263
Materials and supplies	\$14,861	\$15,900	\$52,400				\$52,400
Other services and charges	\$23,299	\$23,800	\$27,000		\$10,000		\$37,000
Capital outlay	\$38,614	\$40,000	\$10,000				\$10,000
Total Park Department	\$105,540	\$147,650	\$122,163	\$0	\$18,500	\$0	\$140,663
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	\$0	\$0	\$951,755
Code Enforcement Department							
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	\$4,024	\$11,000	\$11,000				\$11,000
Total Code Enforcement	\$32,967	\$139,000	\$120,152	\$0	\$10,000	\$0	\$130,152
Street & Alley Department							
Personal services	\$81,990	\$75,700	\$114,740		(\$28,500)		\$86,240
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	(\$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)							
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	\$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
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 net amendment is > 0
*** Ending fund balance cannot be negative

Michael Herrin, Mayor
Sandra Jenkins, Clerk/Treasurer

Date

4/10/25



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

	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25	Fiscal Year FY 2024-25
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	AMENDED GENERAL FUND BUDGET
REVENUES								
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					\$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				\$130,000	\$230,000
TOTAL REVENUES	\$3,509,623	\$4,140,500	\$3,797,000	\$632,844	\$142,100	(\$500,000)	\$130,000	\$4,201,944
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	\$0	\$0	\$0	\$87,420
General Government								
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	\$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	\$14,861	\$15,900	\$52,400					\$52,400
Other services and charges	\$23,299	\$23,800	\$27,000		\$10,000			\$37,000
Capital outlay	\$38,614	\$40,000	\$10,000					\$10,000
Total Park Department	\$105,540	\$147,650	\$122,163	\$0	\$18,500	\$0	\$0	\$140,663
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	\$0	\$0	\$0	\$951,755
Code Enforcement Department								
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	\$4,024	\$11,000	\$11,000					\$11,000
Total Code Enforcement	\$32,967	\$139,000	\$120,152	\$0	\$10,000	\$0	\$0	\$130,152
Street & Alley Department								
Personal services	\$81,990	\$75,700	\$114,740		(\$28,500)			\$86,240
Materials and supplies	\$311,442	\$425,000	\$294,000				\$40,000	\$334,000
Other services and charges	\$2,005	\$4,500	\$4,500					\$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)								
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	\$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	\$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

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

Michael Herin, Mayor

Date

Sandra Jenkins, Clerk/Treasurer

