

Goldsby Public Works Authority

Budget

For the Year Ended June 30, 2016

	Fiscal Year 15/16	Fiscal Year FY 2016	Fiscal Year FY 2016
	GPWA FUND BUDGET	BUDGET AMENDMENT #1	AMENDED GPWA BUDGET
REVENUES			
Keycard services	84,000		84,000
Grants	0		0
Other income	0		0
TOTAL REVENUES	84,000	0	84,000
EXPENDITURES			
Personal services	23,170		23,170
Materials and supplies	3,000		3,000
Other services and charges	103,800		103,800
Capital outlay	0		0
Total GPWA	129,970	0	129,970
REVENUES OVER (UNDER) EXPENDITURES	(45,970)	0	(45,970)
TRANSFERS IN (OUT)*	50,000	25,000	25,000
NET CHANGE IN FUND BALANCE	4,030	25,000	(20,970)
BEGINNING BUDGET FUND BALANCE	39,548		39,548
ENDING BUDGET FUND BALANCE**	43,578	25,000	18,578

* Make sure transfers between funds zero out

** Ending fund balance cannot be negative number

Greg Scott 4/7/16

Mayor/Date Approved

Clerk

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.

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2016**

	Fiscal Year FY 2016 GENERAL FUND BUDGET	Fiscal Year FY 2016 BUDGET AMENDMENT #1	Fiscal Year FY 2016 BUDGET AMENDMENT #2	Fiscal Year FY 2016 AMENDED GENERAL FUND BUDGET
REVENUES				
Taxes	1,450,700			1,450,700
Payments in lieu of taxes	0			0
Shared taxes	23,700			23,700
Fines and fees	32,712			32,712
Permits, licenses, inspections	62,900			62,900
Rents and royalties	31,100			31,100
Sales and services	100,000			100,000
Donations	5,100			5,100
Grants	8,000			8,000
Other revenues	35,000			35,000
Interest	10,000			10,000
TOTAL REVENUES	1,759,212	0	0	1,759,212
EXPENDITURES				
Court Department				
Personal services	21,600			21,600
Materials and supplies	1,800		(1,000)	800
Other services and charges	2,650		1,000	3,650
Capital outlay	0			0
Total Court Department	26,050	0	0	26,050
General Government				
Personal services	302,300			302,300
Materials and supplies	76,500			76,500
Other services and charges	155,800			155,800
Capital outlay	420,000			420,000
Total General Government	954,600	0	0	954,600
Park/ Comm Bldg Department				
Personal services	73,185			73,185
Materials and supplies	11,000			11,000
Other services and charges	12,800			12,800
Capital outlay	200,000			200,000
Total Park/ Comm Bldg Department	296,985	0	0	296,985
Security Department				
Personal services	132,000			132,000
Fire Department				
Personal services	9,875			9,875
Materials and supplies	30,500			30,500
Other services and charges	50,000			50,000
Capital outlay	15,000			15,000
Total Fire Department	105,375	0	0	105,375
Street & Alley Department				
Personal services	95,000			95,000
Materials and supplies	150,000			150,000
Other services and charges	9,800			9,800
Capital outlay	50,000			50,000
Total Street & Alley Department	304,800	0	0	304,800
TOTAL EXPENDITURES	1,819,810	0	0	1,819,810
REVENUES OVER (UNDER) EXPENDITURES	(60,598)	0	0	(60,598)
OTHER FINANCING SOURCES (USES)				
Transfers-in (out)	(1,050,000)	(465,059)	(25,000)	(490,059)
NET CHANGE IN FUND BALANCE	(1,110,598)	(465,059)	(25,000)	(490,059)
BEGINNING FUND BALANCE	1,535,161			1,535,161
ENDING FUND BALANCE	\$424,563	(\$465,059)	(\$25,000)	\$1,045,102

DATE APPROVED

CLERK:



4/7/2016 10:11 AM