

**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2017**

	Fiscal Year FY 2014-15	Fiscal Year FY 2015-16	Fiscal Year FY 2016-17	Fiscal Year FY 2016-17	Fiscal Year FY 2016-17	Fiscal Year FY 2016-17	Fiscal Year FY 2016-17	Fiscal Year FY 2016-17
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	GENERAL FUND AMENDED BUDGET
REVENUES								
Taxes	1,520,922	1,448,700	1,674,000					1,674,000
Payments in lieu of taxes	35,750	35,000	35,000					35,000
Shared taxes	25,813	25,700	29,000					29,000
Fines and fees	31,894	36,212	48,500					48,500
Permits, licenses, inspections	46,569	59,400	55,000					55,000
Rents and royalties	29,465	31,100	27,000					27,000
Sales and services	157,259	100,000	100,000					100,000
Donations	2,580	0	0					0
Grants	4,484	8,000	0					0
Other revenues	4,251	5,100	500					500
Interest	7,266	10,000	5,000					5,000
TOTAL REVENUES	1,866,253	1,759,212	1,974,000	0	0	0	0	1,974,000
EXPENDITURES								
Court Department								
Personal services	15,444	21,600	23,400					23,400
Materials and supplies	2,000	800	1,800					1,800
Other services and charges	4,000	3,650	5,800					5,800
Capital outlay		0	0					0
Total Court Department	21,444	26,050	31,000	0	0	0	0	31,000
General Government								
Personal services	204,200	302,300	306,600					306,600
Materials and supplies	40,000	76,500	100,000					100,000
Other services and charges	125,000	155,800	155,800					155,800
Capital outlay	68,119	420,000	200,000					200,000
Total General Government	437,319	954,600	762,400	0	0	0	(30,000)	732,400
Park Department								
Personal services	63,300	73,185	74,150					74,150
Materials and supplies	19,000	11,000	11,000	(1,500)	2,000			11,500
Other services and charges	15,000	12,800	12,400	1,500	8,000			21,900
Capital outlay	175,000	200,000	200,000		(10,000)			190,000
Total Park Department	272,300	296,985	297,550	0	0	0	0	297,550
Security Department								
Personal services	100,000	132,000	120,000					120,000
Fire Department								
Personal services	8,295	9,875	28,175	9,500		2,200		39,875
Materials and supplies	31,000	30,500	20,000			(2,200)		17,800
Other services and charges	26,000	50,000	27,500	(9,500)				18,000
Capital outlay	53,860	15,000						0
Total Fire Department	119,155	105,375	75,675	0	0	0	0	75,675
Street & Alley Department								
Personal services	73,350	95,000	76,000					76,000
Materials and supplies	163,000	150,000	150,000					25,000
Other services and charges	5,000	9,800	9,800				(125,000)	9,800
Capital outlay	15,000	50,000	150,000				155,000	305,000
Total Street & Alley Department	256,350	304,800	385,800	0	0	0	30,000	415,800
TOTAL EXPENDITURES	1,206,568	1,819,810	1,672,425	0	0	0	0	1,672,425
REVENUES OVER (UNDER) EXPENDITURES	659,685	(60,598)	301,575	0	0	0	0	301,575
OTHER FINANCING SOURCES (USES)								
Transfers-in (out)	(276,881)	(1,075,000)	(1,420,000)					(1,420,000)
NET CHANGE IN FUND BALANCE	382,804	(1,135,598)	(1,118,425)	0	0	0	0	(1,118,425)
BEGINNING FUND BALANCE	3,225,447	3,608,251	2,472,653					2,472,653
ENDING FUND BALANCE	\$3,608,251	\$2,472,653	\$1,354,228	\$0	\$0	\$0	\$0	\$1,354,228

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

Cindy Ancheus
 Mayor, Cindy Andrews

Sandy Jenkins
 Clerk, Sandy Jenkins

6-1-17
 Date

Capital Outlay was increased in Street + Alley, 3 miles

of Streets were asphalted and additional supplies were needed for the 2016-17 project completed May 2017, funds from General Govrent were not being used.