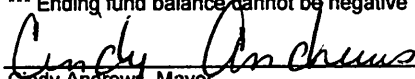
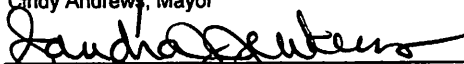


**Town of Goldsby
General Fund Budget
For the Year Ended June 30, 2018**

	Fiscal Year FY 2015-16	Fiscal Year FY 2016-17	Fiscal Year FY 2017-18	Fiscal Year FY 2017-18	Fiscal Year FY 2017-18
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	AMENDED GENERAL FUND BUDGET
REVENUES					
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
TOTAL REVENUES	1,837,957	1,974,000	1,778,000	92,000	1,870,000
EXPENDITURES					
Court Department					
Personal services	20,465	23,400	23,450		23,450
Materials and supplies	280	1,800	1,500		1,500
Other services and charges	4,395	5,800	5,800		5,800
Capital outlay	0	0	0		0
Total Court Department	25,141	31,000	30,750	0	30,750
General Government					
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		120,800
Capital outlay	93,003	200,000	200,000		200,000
Total General Government	494,503	762,400	650,900	0	650,900
Park Department					
Personal services	56,170	74,150	59,800		59,800
Materials and supplies	11,544	11,500	11,500		11,500
Other services and charges	7,753	21,900	12,900		12,900
Capital outlay	0	190,000	200,000		200,000
Total Park Department	75,467	297,550	284,200	0	284,200
Security Department					
Personal services	109,412	120,000	120,000		120,000
Fire Department					
Personal services	27,311	28,175	49,500		49,500
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
Total Fire Department	169,075	75,675	223,500	0	223,500
Street & Alley Department					
Personal services	70,279	76,000	76,100		76,100
Materials and supplies	63,645	150,000	150,000		150,000
Other services and charges	1,046	9,800	9,800		9,800
Capital outlay	126,077	150,000	200,000		200,000
Total Street & Alley Department	261,047	385,800	435,900	0	435,900
TOTAL EXPENDITURES	1,134,645	1,672,425	1,745,250	0	1,745,250
REVENUES OVER (UNDER) EXPENDITURES	703,312	301,575	32,750	92,000	124,750
OTHER FINANCING SOURCES (USES)					
Transfers-in (out)	(534,632)	(1,420,000)	(1,392,000)		(1,392,000)
NET CHANGE IN FUND BALANCE	168,680	(1,118,425)	(1,359,250)	92,000	(1,267,250)
BEGINNING FUND BALANCE	3,479,069	3,647,749	2,529,324		2,529,324
ENDING FUND BALANCE	\$3,647,749	\$2,529,324	\$1,170,074	\$92,000	\$1,262,074

* 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, Mayor
 Date 8-3-17

 Sandra Jenkins, Clerk/Treasurer