

**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	Fiscal Year FY 2017-18	Fiscal Year FY 2017-18
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET w/amends	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	GENERAL FUND AMENDED 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	0	0	1,870,000
EXPENDITURES							
Court Department							
Personal services	20,465	23,400	23,450				23,450
Materials and supplies	280	1,800	1,500		950		2,450
Other services and charges	4,395	5,800	5,800		(950)		4,850
Capital outlay	0	0	0				0
Total Court Department	25,141	31,000	30,750	0	0	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		(5,600)		115,200
Capital outlay	93,003	200,000	200,000				200,000
Total General Government	494,503	762,400	650,900	0	(5,600)	0	645,300
Park Department							
Personal services	56,170	74,150	59,800			13,500	73,300
Materials and supplies	11,544	11,500	11,500	(7,300)			4,200
Other services and charges	7,753	21,900	12,900	7,300			20,200
Capital outlay	0	190,000	200,000				200,000
Total Park Department	75,467	297,550	284,200	0	0	13,500	297,700
Security Department							
Personal services	109,412	120,000	120,000				120,000
Fire Department							
Personal services	27,311	28,175	49,500		5,600		55,100
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	5,600	0	229,100
Street & Alley Department							
Personal services	70,279	76,000	76,100			(13,500)	62,600
Materials and supplies	63,645	150,000	150,000		(15,700)		134,300
Other services and charges	1,046	9,800	9,800		15,700		25,500
Capital outlay	126,077	150,000	200,000				200,000
Total Street & Alley Department	261,047	385,800	435,900	0	0	(13,500)	422,400
TOTAL EXPENDITURES	1,134,645	1,672,425	1,745,250	0	0	0	1,745,250
REVENUES OVER (UNDER) EXPENDITURES	703,312	301,575	32,750	92,000	0	0	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	0	0	(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	\$0	\$0	\$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

Page 6

Lindy Andrews 5-3-18
 Lindy Andrews, Mayor Date
Sandra Jenkins
 Sandra Jenkins, Clerk/Treasurer

